

ORDINANCE NO. 980

AN ORDINANCE OF THE CITY OF Sweetwater, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2020 AND ENDING JUNE 30, 2021

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF Sweetwater, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipt and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2021, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

GENERAL FUND	Actual FY 2019	Estimated FY 2020	Budget FY 2021
Cash Receipts			
Local Taxes	\$ 5,252,882	\$ 5,274,000	\$ 4,774,100
Licenses And Permits	29,150	30,000	30,000
Intergovernmental	1,585,398	1,820,400	1,552,400
Charges For Services	159,156	166,059	166,669
Fines And Forfeitures	32,339	35,500	35,500
Other Revenues	270,307	54,900	24,500
Debt Proceeds	-	46,944	-
Transfers In - from other funds	3,162	30,000	30,000
Total Cash Receipts	\$ 7,332,394	\$ 7,457,803	\$ 6,613,169
Appropriations			
Judicial	\$ 2,754	\$ 2,851	\$ 2,851
Executive	78,535	69,500	75,500
Finance & Administration	239,743	251,024	245,368
Liquor Administration	60,763	63,164	63,121
Data Processing	49,166	63,553	52,000
Administrative Hearing	-	1,550	2,000
Buildings	128,223	202,050	172,977
Tourism	52,386	33,598	41,748
General Government	428,044	506,729	405,460
Police Department	1,520,392	1,609,714	1,609,738
Communications	80,762	85,198	84,198
Fire Department	1,016,640	1,041,959	1,016,053
Safety	4,039	11,550	12,000
Planning & Development	172,454	194,608	196,209
Highways & Streets	804,941	822,579	811,714
Street Lighting	205,392	205,000	205,000
Animal Control	2,971	4,500	4,000
Recreation & Parks	978,109	998,808	476,759
Museum	2,002	2,300	2,300
Tree Board	2,676	4,000	2,000
Library	120,000	128,000	130,000
Education	593,077	602,000	608,000
Economic Development	4,278	4,000	4,000
Main Street	67,121	78,690	179,605
Debt Service	210,274	210,910	210,570
Total Appropriations	\$ 6,824,741	\$ 7,197,835	\$ 6,613,171
Change in Cash (Receipts - Appropriations)	507,652	259,969	(2)
Beginning Cash Balance July 1	857,487	1,365,140	1,625,108
Ending Cash Balance June 30	\$ 1,365,140	\$ 1,625,108	\$ 1,625,106

Fund 121: State Street Aid

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-19	6-30-20	6-30-21
SSA FUND SUMMARY			
TOTAL REVENUE	247,015	988,714	427,000
TOTAL EXPENDITURES	150,614	972,500	450,500
EXCESS (DEFICIT) OF REVENUE OVER EXPEN	96,401	16,214	(23,500)
BEGINNING FUND BALANCE	228,975	325,376	341,590
AVAILABLE FUNDS	475,990	1,314,090	768,590
ESTIMATED ENDING FUND BALANCE	325,376	341,590	318,090

Fund 122: Drug Fund

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-19	6-30-20	6-30-21
DRUG FUND SUMMARY			
TOTAL REVENUE	29,951	22,600	22,600
TOTAL EXPENDITURES	7,719	17,600	17,600
EXCESS (DEFICIT) OF REVENUE OVER EXP	22,232	5,000	5,000
BEGINNING FUND BALANCE	40,369	62,601	67,601
AVAILABLE FUNDS	70,320	85,201	90,201
ESTIMATED ENDING FUND BALANCE	62,601	67,601	72,601

Fund 125: LEA Fund

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-19	6-30-20	6-30-21
DRUG FUND SUMMARY			
TOTAL REVENUE	0	1,000	20,000
TOTAL EXPENDITURES	0	0	10,000
EXCESS (DEFICIT) OF REVENUE OVER EXP	0	1,000	10,000
BEGINNING FUND BALANCE	0	0	1,000
AVAILABLE FUNDS	0	1,000	21,000
ESTIMATED ENDING FUND BALANCE	0	1,000	11,000

Fund 132: Sanitation Fund

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-19	6-30-20	6-30-21
SANITATION FUND SUMMARY			
TOTAL REVENUE	298,945	299,000	299,000
TOTAL EXPENDITURES	304,828	295,100	305,100
EXCESS (DEFICIT) OF REVENUE OVER E	(5,883)	3,900	(6,100)
BEGINNING FUND BALANCE	59,284	53,401	57,301
AVAILABLE FUNDS	358,229	352,401	356,301
ESTIMATED ENDING FUND BALANCE	53,401	57,301	51,201

Library Fund:

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-19	6-30-20	6-30-21
LIBRARY FUND SUMMARY			
TOTAL REVENUE	189,384	205,000	205,677
TOTAL EXPENDITURES	189,771	205,000	205,677
EXCESS (DEFICIT) OF REVENUE OVER	0	0	0
BEGINNING FUND BALANCE	45,759	45,372	45,372
AVAILABLE FUNDS	235,143	250,372	251,049
ESTIMATED ENDING FUND BALANCE	45,372	45,372	45,372

Fund 123 Tourism Fund:

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-19	6/30/2020	6-30-21
TOURISM FUND SUMMARY			
TOTAL REVENUE	32,537	65,000	25,000
TOTAL EXPENDITURES	0	51,000	35,000
EXCESS (DEFICIT) OF REVENUE	32,537	14,000	(10,000)
BEGINNING FUND BALANCE	32,537	65,074	79,074
AVAILABLE FUNDS	65,074	130,074	104,074
ESTIMATED ENDING FUND BAL	65,074	79,074	69,074

Home Grant Fund:

		PROPOSED	
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-19	6-30-20	6-30-21
HOME GRANT FUND SUMMARY			
TOTAL REVENUE	99,247	261,000	200,000
TOTAL EXPENDITURES	94,583	58,000	400,000
EXCESS (DEFICIT) OF REVENUE	4,664	203,000	(200,000)
BEGINNING FUND BALANCE	(608)	4,056	207,056
AVAILABLE FUNDS	98,639	265,056	407,056
ESTIMATED ENDING FUND BAL	4,056	207,056	7,056

ECD Fund:

		PROPOSED	
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-19	6-30-20	6-30-21
ECD FUND SUMMARY			
TOTAL REVENUE	0	100	100
TOTAL EXPENDITURES	3,262	55	0
EXCESS (DEFICIT) OF REVENUE	(3,262)	45	100
BEGINNING FUND BALANCE	152,039	152,039	152,084
AVAILABLE FUNDS	152,039	152,139	152,184
ESTIMATED ENDING FUND BAL	152,039	152,084	152,184

Electric Fund:

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-19	6-30-20	6-30-21
SUB ELECTRIC FUND SUMMARY			
TOTAL REVENUE	25,334,380	25,117,000	25,373,250
TOTAL EXPENDITURES	24,606,423	24,571,701	24,905,991
EXCESS (DEFICIT) OF REVENUE OVER EXPENSE	727,957	545,299	467,259
BEGINNING FUND BALANCE	4,312,946	5,040,903	5,586,202
AVAILABLE FUNDS	29,647,326	30,157,903	30,959,452
ESTIMATED ENDING FUND BALANCE	5,040,903	5,586,202	6,053,461

Water & Sewer Fund:

	ACTUAL	ESTIMATED	PROPOSED
	6-30-19	6-30-20	BUDGET
DESCRIPTION			6-30-21
SUB WATER & SEWER FUND SUMMARY			
TOTAL REVENUE	4,139,481	3,743,960	3,857,705
TOTAL EXPENDITURES	3,150,116	3,100,588	3,651,246
EXCESS (DEFICIT) OF REVENUE OVER EXPENSE	989,365	643,372	206,459
BEGINNING FUND BALANCE	2,779,952	3,769,317	4,412,689
AVAILABLE FUNDS	6,919,433	7,513,277	8,270,394
ESTIMATED ENDING FUND BALANCE	3,769,317	4,412,689	4,619,148

Gas Fund:

	ACTUAL	ESTIMATED	PROPOSED
	6-30-19	6-30-20	BUDGET
DESCRIPTION			6-30-21
SUB GAS FUND SUMMARY			
TOTAL REVENUE	2,551,556	2,240,000	2,388,240
TOTAL EXPENDITURES	2,122,564	1,926,500	2,098,295
EXCESS (DEFICIT) OF REVENUE OVER EXPENSE	428,992	313,500	289,945
BEGINNING FUND BALANCE	7,186,736	7,615,728	7,929,228
AVAILABLE FUNDS	9,738,292	9,855,728	10,317,468
ESTIMATED ENDING FUND BALANCE	7,615,728	7,929,228	8,219,173

General Purpose School Fund:

General Purpose School Fund:			
Estimated Revenue:			
Local Taxes	2,757,546	2,698,999	2,191,448
State of Tennessee	8,732,258	8,797,569	8,720,766
Federal Government	25,800		
Other Sources	98,209		
Transfers In	575,000	576,500	581,500
Total Estimated Revenues	12,188,813	12,073,068	11,493,714
Estimated Expenditures:			
Salaries	7,012,893	7,142,242	7,694,002
Other Costs	4,452,645	4,526,960	4,399,432
Total Estimated Expenditures	11,465,538	11,669,202	12,093,434
Estimated Beginning Fund Balance	4,071,997	4,795,272	5,199,138
Estimated Ending Fund Balance	4,795,272	5,199,138	4,599,418

School Federal Fund:
 Proposed Budget:
 Total Revenues: \$1,783,952
 Total Expenditures: 1,783,952
 Beginning Fund Balance: \$0
 Ending Fund Balance: \$0

School Cafeteria Fund:
 Proposed Budget:
 Total Revenues: \$911,565
 Total Expenditures: \$856,025
 Beginning Fund Balance: \$302,011
 Ending Fund Balance: \$357,551

School Bond Fund:

Proposed Budget:
 Total Revenues:\$10,000
 Total Expenditures: \$0
 Total Beginning Fund Balance: \$565,234
 Total Ending Fund Balance: \$575,234

SECTION 2: At the end of fiscal year 2021, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Ending Fund Balance/Net Position 06/30/2021
General Fund	\$ 1,875,712
State Street Aid Fund	318,090
Drug Fund	72,601
Sanitation Fund	51,201
Library Fund	45,372
Tourism Fund	69,074
Home Grant Fund	7,056
ECD Fund	152,184
General Purpose School	4,599,418
Electric Fund	4,967,259
Water & Sewer Fund	4,556,459
Gas Fund	8,089,945
	-
Totals	\$ 24,804,371

SECTION 3: That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

Fund	Type of Debt	Loan Name and Description	Authorized / Unissued	Total Principal Outstanding at 06/30/20	FY 2020 Budgeted Annual Debt Service		
					Principal	Interest	Total
General	Bonds	SRF Loan- Stormwater through SUB		\$ 883,241	\$ 94,272	\$ 16,800	\$ 111,072
		TML Bond Issue		981,850	86,249	13,249	99,498
		Total General Fund Debt	\$ -	\$ 1,865,091	\$ 180,521	\$ 30,049	\$ 210,570
Education	Bonds	TML SJHS Bond		\$ 2,352,000	\$ 86,000	\$ 70,560	\$ 156,560
		TML Primary School		\$ 2,816,000	\$ 244,000	\$ 85,043	\$ 329,043
		Total Education Fund Debt	\$ -	\$ 5,168,000	\$ 330,000	\$ 155,603	\$ 485,603
Electric	Bonds	2004 Electric Bonds		\$ 1,914,000	\$ 428,000	\$ 76,560	\$ 504,560
		Total Electric Fund Debt	\$ -	\$ 1,914,000	\$ 428,000	\$ 76,560	\$ 504,560
Water and Sewer	Bonds	2010 Sewer Bond		\$ 3,366,999	\$ 327,000	\$ 129,115	\$ 456,115
		Water & Sewer SRF04-177		486,118	64,452	11,184	75,636.00
		Water & Sewer SRF03-170		246,482	36,252	4,896	41,148.00
		Water OG3-14-148		1,494,828	86,652	14,412	101,064.00
	Loan Agreements						-
	Notes Leases	USDA Loan		1,387,842	21,280	36,176	57,456.00
		Total Water and Sewer Fund Debt	\$ -	\$ 6,982,269	\$ 535,636	\$ 195,783	\$ 731,419

SECTION 4: During the coming fiscal year (2021) the governing body has pending and planned capital projects with proposed funding as follows:

Capital Projects for 2020-2021

Pending Capital Projects	Total Expense	Grants/Revenues/Reserves	Debt
ARC Grant for public WIFI	\$12,000.00	\$12,000.00	\$0.00
Computer Upgrades	\$6,000.00	\$6,000.00	\$0.00
Education Technology	\$25,000.00	\$25,000.00	\$0.00
Education SJHS Gym	\$40,000.00	\$40,000.00	\$0.00
Christmas lights	\$5,000.00	\$5,000.00	\$0.00
Building upgrades	\$40,000.00	\$40,000.00	\$0.00
Main Street Placemakers Grant	\$52,500.00	\$52,500.00	\$0.00
Main Street CDBG Grant	\$100,000.00	\$100,000.00	\$0.00
Property Maintenance Improvements	\$28,000.00	\$28,000.00	\$0.00
Landscaping	\$5,000.00	\$5,000.00	\$0.00
Street Equipment	\$45,000.00	\$45,000.00	\$0.00
Street Sidewalks & Paving	\$15,000.00	\$15,000.00	\$0.00
Street signage	\$3,000.00	\$3,000.00	\$0.00
Park Improvements	\$4,000.00	\$4,000.00	\$0.00
Paving/ STP Projects	\$250,000.00	\$250,000.00	\$0.00
Police Equipment/Vehicles lease	\$80,000.00	\$80,000.00	\$0.00
Fire Equipment	\$15,000.00	\$15,000.00	\$0.00
General Fund Debt Service Payments	\$210,570.00		\$210,570.00
	\$936,070.00	\$725,500.00	\$210,570.00

- SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the *Tennessee Code Annotated*.
- SECTION 6: Money may be transferred from one appropriation to another in the same fund in an amount of up to \$10,000 by the Mayor, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the *Tennessee Code Annotated*. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.
- SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full-time equivalent employees required by Section 6-56-206, *Tennessee Code Annotated* will be attached.
- SECTION 8: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until July 31st in accordance with Section 6-56-210, *Tennessee Code Annotated* provided sufficient revenues are being collected to support the continuing appropriations with no more being spent for operations than in July of the previous fiscal year. Approval of the Director of the Division of Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.
- SECTION 9: There is hereby levied a property tax of \$1.38 per \$100 of assessed value on all real and personal property for all parcels located in McMinn County and a tax of \$1.38 of assessed value on all real and personal property for all parcels located in Monroe County.
- SECTION 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.
- SECTION 11: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes") If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's designee. If the City does not have such debt outstanding, it will file this annual operating and capital

budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

SECTION 12: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 13: This ordinance shall take effect immediately after passage as provided by the Sweetwater Municipal Code, the public welfare requiring it.

PASSED ON 1ST READING: May 4, 2020

PUBLIC NOTICE: June 10, 2020

PUBLIC HEARING: June 3, 2020

PASSED ON 2ND AND FINAL READING: June 22, 2020

AUTHENTICATED:

MAYOR: _____

ATTEST:

Seal

RECORDER

CITY OF SWEETWATER, TENNESSEE						
BUDGET WORKSHEET FYE 6/30/2021						
				PROPOSED		
ACCT #	PU	OF	GENERAL FUND	ACTUAL	ESTIMATED	BUDGET
	SFO		DESCRIPTION	6-30-19	6-30-2020	6-30-21
110-31110	L	L	Property Taxes - Current	1,852,651	1,900,000	1,900,000
110-31211	L	L	Property Taxes -Delinquent	58,523	55,000	50,000
110-31212	L	L	Property Taxes- Delinquent filed with C&M	25,612	23,000	25,000
110-31300	L	L	Property Taxes - Penalties	27,561	27,000	27,000
110-31511	L	I	Electric - In Lieu of Taxes	490,000	515,000	535,000
110-31514	L	I	Gas- In Lieu of Taxes	63,000	70,000	80,000
110-31600	L	L	Local Sales Tax	2,765,921	2,700,000	2,206,000
110-31710	L	L	Local Wholesale Beer Tax	237,181	266,000	266,000
110-31720	L	L	Local Wholesale Liquor Tax	47,542	55,000	47,000
110-31810	L	L	Business Tax Minimum	139,913	150,000	150,000
110-31910	L	L	Charter Franchise Fees	83,044	83,000	83,000
110-31911	L	L	Cable TV Franchise Fees	1,230	1,500	1,500
110-31920	L	T	Transfer from Tourism	-	30,000	30,000
110-31930	L	L	Special Assessments	3,100	2,400	2,000
110-31980	L	L	Mixed Drink Tax	4,474	4,000	6,000
110-32210	L	L	Beer fees	4,109	8,000	8,000
110-32220	L	L	Liquor fees	500	500	1,000
110-32300	L	L	Peddler's permits	40	100	100
110-32410	L	L	Animal fees	1,480	1,500	1,500
110-32600	O	P	Building Permits	29,150	30,000	30,000
110-33110	S	I	Main Street grants	8,302	45,000	150,000
110-33130	F	I	FEMA Grant	-	-	-
110-33190	S	I	ARC Wifi Grant	-	52,000	-
110-33132	F	I	FEMA Grant	34,209	-	-
110-33310	F	I	Housing Authority In Lieu of Tax	30,602	30,000	30,000
110-33320	F	I	TVA In Lieu of Tax	71,651	70,000	70,000
110-33330	L	I	Overlook In lieu of tax	-	900	1,000
110-33403	S	I	LPRF Grant on Engleman Park	210,863	341,000	-
110-33410	S	I	State Salary Supplement Police & Fire	17,400	13,600	19,400
110-33420	S	I	GHSO Grant from State	4,951	2,400	5,000
110-33430	S	I	Police Bullet Proof Vest grant	551	1,000	1,500
110-33490	S	I	Urban Forestry Grant	-	0	1,000
110-33510	S	I	State Sales Tax	534,761	600,000	580,000
110-33520	S	I	State Income Tax (Hall)	23,078	20,000	20,000
110-33540	S	I	State Beer Tax	2,782	3,000	3,000
110-33553	S	I	State Gas and Motor Fuel Tax	11,933	12,000	12,000
110-33593	S	I	Corporate Excise Tax	12,662	13,000	13,000
110-33700	O	O	TML Safety Grant & Property Grant	3,500	4,500	4,500
110-33710	O	I	County Contributions to Tourism	10,700	10,000	10,000
110-33800	S	I	Telecom Taxes	1,952	1,500	1,500
110-34111	O	C	Duplication services	2,417	2,000	2,610
110-34121	O	C	Clerk Fees - Business Taxes	23,912	25,000	25,000
110-34134	O	C	Police Services to School Security	60,561	62,259	62,259
110-34139	O	I	From SUB for Paving	20,000	20,000	20,000
110-34190	O	C	Other General Government Charges	150		
110-34200	O	C	Public Safety Charges for Service	2,000		
110-34310	O	C	General Street Charges	8,189	5,000	5,000
110-34330	O	C	Scrap Income	2,230	2,000	2,000
110-34451	O	O	BOE- Gas Reimbursement	8,245	10,000	10,000
110-34722	O	C	Pool Fees	24,665	29,000	29,000
110-34723	O	C	Swimming lessons	2,655	4,000	4,000
110-34725	O	C	Concessions at Pool	5,726	7,500	7,500
110-34741	O	C	League fees	150	500	500
110-34794	O	C	Tree Sale	50		
110-35110	O	F	City Court Fines and Costs	31,729	35,000	35,000
110-35150	O	F	Diversion filing	600	500	500
110-35200	O	F	Forfeits	-		
110-35300	O	F	Penalties	10		
110-36110	O	O	Interest Income on checking	1,149	1,500	1,500

					PROPOSED	
	PU	OF	GENERAL FUND	ACTUAL	ESTIMATED	BUDGET
ACCT #	SFO		DESCRIPTION	6-30-19	6-30-2020	6-30-21
110-36120	O	O	Interest Income on CD & LGIP	9,595	2,000	2,000
110-36211	L	I	Electric Dept Rent	28,800	-	-
110-36212	L	I	Gas & Water Dept, Rent	7,200	-	-
110-36213	O	C	Med-Trans Rent	13,800	13,800	13,800
110-36350	O	O	Insurance Proceeds (Recoveries)	3,400	25,000	1,000
110-36351	O	O	Restitution for Vandalism		500	500
110-36500	O	C	Proceeds from asset sales	12,651	15,000	15,000
110-36710	O	O	Contributions	70	2,900	1,000
110-36900	O	O	Other Financing Sources	158,073		
110-36964	O	T	Operating Transfers from other funds	3,162	46,944	0
110-36990	O	O	Miscellaneous	86,275	8,500	4,000
			DO NOT USE			
			TOTAL GENERAL FUND REVENUE	7,332,394	7,460,803	6,613,169
				7,332,394		

					PROPOSED
	PU OF	GENERAL FUND	ACTUAL	ESTIMATED	BUDGET
ACCT #	SFO	DESCRIPTION	6-30-19	6-30-2020	6-30-21
110-41200		JUDICIAL			
111		Salaries	2,400	2,472	2,472
141		Payroll Taxes	184	200	200
143		Retirement	170	179	179
		DO NOT USE			
		TOTAL JUDICIAL	2,754	2,851	2,851
			ACTUAL	ESTIMATED	BUDGET
			6-30-19	6-30-2020	6-30-21
110-41300		EXECUTIVE			
111		Mayor, Commissioners Salary	30,347	30,000	30,000
134		Christmas Bonus	900	900	900
141		OASI	2,731	2,800	2,800
143		Retirement	1,789	2,200	2,200
172		Election	9,484	-	7,000
190		City Attorney	4,800	4,800	4,800
230		Publicity	7,960	8,000	8,000
245		Telephone		500	500
252		Legal Services	8,056	8,000	8,000
280		Travel & Training	607	1,000	1,000
299		Mayor's Contingency Fund	4,183	4,000	4,000
331		Gas	178	300	300
731		Commissioner's Contingency Fund	7,500	6,000	6,000
939		Improvements		1,000	
		DO NOT USE			
		TOTAL EXECUTIVE	78,535	69,500	75,500
			ACTUAL	ESTIMATED	BUDGET
			6-30-19	6-30-2020	6-30-21
110-41510		FINANCE AND ADMINISTRATION			
111		Salaries - Regular	142,984	145,864	148,781
134		Christmas Bonus	900	900	900
141		OASI	9,695	11,007	11,226
142		Health Insurance	28,987	28,119	28,119
143		Retirement	10,152	10,356	10,563
145		Life Insurance	152	153	153
147		Unemployment	63	270	270
148		Disability	403	405	405
152		Dental	909	900	900
153		Vision	181	200	200
245		Telephone	6,661	6,000	6,000
253		Accounting and Auditing	22,000	22,100	22,100
256		Reappraisal Cost Share		8,500	
280		Travel	6,167	3,500	3,000
310		Office Supplies	5,292	5,000	5,000
326		Clothing & Uniforms	-		
520		Surety Bonds	634	3,500	3,500
533		Copy Machine Lease	3,900	3,750	3,750
945		Office Machines	663	500	500
		DO NOT USE			
		TOTAL FINANCE AND ADMINISTRATION	239,743	251,024	245,368

					PROPOSED
	PU OF	GENERAL FUND	ACTUAL	ESTIMATED	BUDGET
ACCT #	SFO	DESCRIPTION	6-30-19	6-30-2020	6-30-21
			ACTUAL	ESTIMATED	BUDGET
110-41520		LIQUOR ADMINISTRATION	6-30-19	6-30-2020	6-30-21
124		Wages	40994	41730	42,565
134		Christmas Bonus	300	300	300
141		OASI	2956	3152	3,215
142		Health Insurance	9662	9373	9,373
143		Retirement	2910	2963	3,022
145		Life Insurance	50	55	55
147		Unemployment	21	90	90
148		Disability Insurance	134	140	140
152		Dental Insurance	303	300	300
153		Vision Insurance	60	61	61
280		Travel & Training	678	1,000	1,000
310		Office Supplies	882		
329		Operating Supplies	1,813	4,000	3,000
		DO NOT USE			
		TOTAL LIQUOR ADMINISTRATION	60,763	63,164	63,121
			ACTUAL	ESTIMATED	BUDGET
110-41530		DATA PROCESSING	6-30-19	6-30-20	6-30-20
255		Data Processing	40,257	42,553	42,000
256		Computer Tax Notices	3,129	4,000	4,000
939		Phase 3 Computer Networking	5,780	17,000	6,000
		DO NOT USE			
		TOTAL DATA PROCESSING	49,166	63,553	52,000
			ACTUAL	ESTIMATED	BUDGET
110-41620		ADMINISTRATIVE HEARINGS	6-30-19	6-30-2020	6-30-21
171		Hearing Officer Fee	-	-	500
252		Legal Services	0	0	500
280		Training	-	1,050	500
329		Operating Supplies	-	500	500
		DO NOT USE	-		
		TOTAL ADMINISTRATIVE HEARINGS	-	1,550	2,000

					PROPOSED
	PU OF	GENERAL FUND	ACTUAL	ESTIMATED	BUDGET
ACCT #	SFO	DESCRIPTION	6-30-19	6-30-2020	6-30-21
			ACTUAL	ESTIMATED	BUDGET
110-41810		BUILDINGS	6-30-19	6-30-2020	6-30-21
121		Building Maintenance, Wages	39,645	40438	41,247
124		Janitorial Wages Part Time		3000	7,200
134		Christmas Bonus	300	300	300
141		OASI	3,023	3055	3,116
142		Health Insurance	9,663	9373	9,373
143		Retirement	2,815	2871	2,929
145		Life Insurance	50	51	51
147		Unemployment Insurance	21	90	90
148		Disability Insurance	137	137	137
152		Dental Insurance	303	320	320
153		Vision Insurance	60	65	65
241		Utilities, SPD & Parks Office	12,375	18,000	20,000
242		Utilities, City Hall	8,600	10,000	8,800
260		Building Maintenance	32,022	40,000	35,000
320		Janitorial Supplies	4,054	4,000	4,000
326		Uniforms, Building Maintenance	155	350	350
937		Building Projects	15,000	70,000	40,000
		DO NOT USE			
		TOTAL BUILDINGS	128,223	202,050	172,977
			ACTUAL	ESTIMATED	BUDGET
110-41920		TOURISM	6-30-19	6-30-2020	6-30-21
124		Visitor Center Wages	16,398	19,000	19,000
134		Christmas Bonus	75	150	150
141		OASI	1,260	1,238	1,388
147		Unemployment	53	210	210
230		Publicity, Marketing	4,966	2,000	2,000
239		Programming Publicity	0	500	500
242		Depot Utilities	4,966	4,500	4,500
245		Depot WIFI	1,810	2,000	12,000
280		Tourism Training & Travel	2,666	1,000	1,000
329		Operating Supplies	20,192	3,000	1,000
		DO NOT USE			
		TOTAL TOURISM	52,386	33,598	41,748

					PROPOSED	
	PU	OR	GENERAL FUND	ACTUAL	ESTIMATED	BUDGET
ACCT #	SFO		DESCRIPTION	6-30-19	6-30-2020	6-30-21
				ACTUAL	ESTIMATED	BUDGET
110-41990			GENERAL GOVERNMENT	6-30-19	6-30-2020	6-30-21
146			Worker's Compensation	114,409	115,000	116,000
149			FSA Fees	7,186	6,500	6,500
235			TN Municipal League membership	1,680	3,000	3,060
241			Traincar Utilities	889	750	750
245			Fiber Internet	6,050	5,500	5,500
251			Employee Physicals	831	1,000	1,000
256			Hyper-Reach Contract	2,400	2,400	2,400
299			Miscellaneous	24,457	4,000	2,000
329			Flags	-	1,000	500
331			Fleet network fees	1,938	2,500	1,750
511			Property Insurance, PE Partners	34,787	35,000	35,000
513			Liability Insurance, PE Partners	68,357	89,000	65,000
533			Christmas Decorations	6,212	6,000	5,000
534			July 4th Celebration	14,350	2,000	3,000
535			Downtown Improvement Projects	4,554	3,500	1,000
700			Homeless Management of Monroe Co		500	500
701			North Monroe Volunteer Fire		1,500	1,000
702			Sweetwater Watershed	2,000	4,000	2,000
703			Christianburg Volunteer Fire	3,000	1,500	1,000
704			Shelter My Sheep		500	500
721			Reverend Clinton Riddle Scholarship Award	-	-	500
722			Sweetwater Area Ministries	1,000	1,000	1,000
724			American Legion	-	1,000	1,000
734			Monroe County United Way	1,000	1,000	1,000
735			Charlotte Starnes Scholarship Award	1,000	500	500
736			SVCA	3,000	3,000	3,000
740			Loss/ Claim		1,879	1,000
765			Appropriation to Sweetwater Public Library	120,000	128,000	130,000
770			ARC Grant expenditures	-	70,000	-
771			Matching funds for grants	-	5,000	5,000
790			Boys & Girls Club	5,000	5,000	5,000
791			Monroe Senior Citizens	1,000	1,000	1,000
798			Festival expenses		1,000	500
799			Christmas Parade Sponsorship	2,000	2,000	2,000
937			Community Center			-
939			Other Improvements	944	1,200	500
			DO NOT USE			
			TOTAL GENERAL GOVERNMENT	428,044	506,729	405,460

					PROPOSED
	PUO	GENERAL FUND	ACTUAL	ESTIMATED	BUDGET
ACCT #	SFO	DESCRIPTION	6-30-19	6-30-2020	6-30-21
			ACTUAL	ESTIMATED	BUDGET
110-42100		POLICE DEPARTMENT	6-30-19	6-30-2020	6-30-21
111		Salaries - Regular	885,965	958,398	977,566
112		Salaries - Overtime	13,291	22,000	14,000
119		State Supplement- Inservice	10,800	13,600	15,200
124		Auxiliary Police, Wages	4,150	10,000	10,000
128		Auxiliary Police for SRO	52,611	50,000	50,000
129		Wages, SHA Agreement	-	-	0
134		Christmas Bonus	6,748	7,200	7,250
141		OASI	71,973	78,979	80,551
142		Health Insurance	188,417	187,460	187,460
143		Retirement	60,216	69,182	70,401
145		Life Insurance	983	960	960
147		Unemployment Insurance	587	2,100	2,100
148		Disability Insurance	2,621	2,800	2,800
152		Dental Insurance	6,214	7,250	7,250
153		Vision Insurance	1,180	1,200	1,200
239		Publications & Fees	-	500	500
245		Telephone, Cable, Internet, Cellular	16,105	15,000	15,000
251		Medical Services	2,147	2,000	2,000
254		Lab Expense	-	500	500
255		Computer Maintenance	6,650	7,000	7,000
259				2,585	
261		Repairs and Maintenance - Vehicles	18,498	15,000	15,000
280		Travel & Training	7,133	7,500	7,500
292		Feeding Prisoners & Coffee supplies	73	500	500
310		Office Supplies	4,465	4,000	4,000
326		Clothing and Uniforms	9,319	8,000	7,000
327		Firearm supplies	649	4,000	4,000
329		Operating Supplies	18,780	5,000	5,000
331		Gas, Oil and Diesel	40,103	29,000	29,000
520		Surety Bonds		400	400
569		Fee to TBI		100	100
742		Special Investigative Funds	300	500	500
944		Vehicles Capital lease/purchase	61,640	75,000	75,000
949		Equipment	23,823	17,000	5,000
939		GHSO Equipment Grant	4,951	5,000	5,000
		DO NOT USE			
		TOTAL POLICE	1,520,392	1,609,714	1,609,738

					PROPOSED
	PU OF	GENERAL FUND	ACTUAL	ESTIMATED	BUDGET
ACCT #	SFO	DESCRIPTION	6-30-19	6-30-2020	6-30-21
			ACTUAL	ESTIMATED	BUDGET
110-42151		COMMUNICATIONS	6-30-19	6-30-2020	6-30-21
241		911 Equipment Bldg Utilities	574	750	750
290		911 Contract	70,700	82,948	82,948
645		EOC Center expenses	2,836	1,500	-
939		Communication Equipment	6,652	-	500
		DO NOT USE			
		TOTAL COMMUNICATIONS	80,762	85,198	84,198
			ACTUAL	ESTIMATED	BUDGET
110-42200		FIRE DEPARTMENT	6-30-19	6-30-2020	6-30-21
111		Salaries - Regular	593,344	611,823	624,059
112		Salaries - Overtime	21,595	25,000	18,000
119		State Supplement, Inservice	6,600	9,600	9,600
134		Christmas Bonus	3,725	3,950	3,900
141		OASI	45,764	48,129	49,167
142		Health Insurance	126,014	121,849	121,849
143		Retirement	41,920	44,717	45,586
145		Life Insurance	657	750	750
147		Unemployment Insurance	293	1,350	1,350
148		Disability Insurance	1,753	1,921	1,921
152		Dental Insurance	3,953	3,875	3,875
153		Vision Insurance	728	795	795
162		Volunteer Firemen	-	3,000	1,000
241		Utilities	15,172	14,000	14,000
245		Telephone, Cable, Internet, Cellular	12,128	8,000	8,000
246		Fire Hydrant Rental	25,080	30,000	30,000
251		Medical Services	1,823	4,000	5,000
260		Firehall Maintenance	8,728	11,000	9,000
261		Repairs and Maintenance - Vehicles	22,977	20,000	20,000
262		Equipment Repair		3,000	
280		Travel & Training	9,516	18,000	9,000
312		Oxygen, Medical Supplies	-	1,000	1,000
326		Clothing and Uniforms	9,030	5,000	5,000
329		Other Operating Supplies	7,701	8,000	8,000
331		Gas, Oil and Diesel	9,362	8,500	8,500
533		Copy Machine Lease	1,085	1,700	1,700
939		Equipment	47,692	33,000	15,000
		DO NOT USE			
		TOTAL FIRE DEPARTMENT	1,016,640	1,041,959	1,016,053

					PROPOSED
	PU OF	GENERAL FUND	ACTUAL	ESTIMATED	BUDGET
ACCT #	SFO	DESCRIPTION	6-30-19	6-30-2020	6-30-21
			ACTUAL	ESTIMATED	BUDGET
110-42410		SAFETY DEPARTMENT	6-30-19	6-30-2020	6-30-21
251		Random Drug Testing	-	800	500
280		Safety Training	688	750	750
340		Safety Supplies	649	1,000	750
344		TML Safety Grant & Property Grant	2,702	9,000	9,000
937		ADA Improvements	-	-	1,000
		DO NOT USE			
		TOTAL SAFETY DEPARTMENT	4,039	11,550	12,000
			ACTUAL	ESTIMATED	BUDGET
110-42420		PLANNING & DEVELOPMENT	6-30-19	6-30-2020	6-30-21
111		Wages	86,517	84,948	88,176
124		Property Maintenance Staff	0	0	10,000
134		Christmas Bonus	525	600	750
141		OASI	6,564	6,416	7,419
142		HEALTH INS	18,520	18,746	18,746
143		RETIREMENT	4,484	6,031	6,260
145		LIFE INSURANCE	97	110	110
147		Unemployment	64	270	310
148		Disability	258	295	295
152		DENTAL	581	595	595
153		Vision	116	122	122
239		CAD Program	2,160	5,000	3,000
245		CEO Telephone	2,189	2,500	2,500
254		Eng fees for demolition	534	4,500	3,000
257		County Planner	9,975	15,000	15,000
259		ETDD Fee	922	925	925
261		Car Repair	523	500	500
280		Travel- Certification	8,449	5,000	3,000
298		Assessments for Mowing & Demolition	22,806	35,000	28,000
310		Membership IBC and Supplies	5,183	3,000	3,000
319		Historic Zoning Commission	875	1,000	1,000
326		Uniforms	183	1,000	750
329		Planning Commission	34	750	750
331		Gas	895	1,300	1,000
941		vehicle upgrade		1,000	1,000
		DO NOT USE			
		TOTAL PLANNING & DEVELOPMENT DEPARTMENT	172,454	194,608	196,209

					PROPOSED
	PU OF	GENERAL FUND	ACTUAL	ESTIMATED	BUDGET
ACCT #	SFO	DESCRIPTION	6-30-19	6-30-2020	6-30-21
			ACTUAL	ESTIMATED	BUDGET
110-43100		HIGHWAYS & STREETS	6-30-19	6-30-2020	6-30-21
111		Salaries - Regular	494,711	512,040	522,281
112		Salaries - Overtime	1,528	5,000	1,000
119		Salaries - Part Time		0	3,500
121					
134		Christmas Bonus	3,525	3,600	3,600
141		OASI	36,211	39,011	39,779
142		Health Insurance	115,951	112,476	112,476
143		Retirement	34,754	36,426	37,153
145		Life Insurance	605	626	626
147		Unemployment Insurance	253	1,200	1,200
148		Disability Insurance	1,616	1,750	1,750
152		Dental Insurance	3,638	4,000	4,000
153		Vision Insurance	724	850	850
230		Publicity , Memberships		500	500
241		Utilities	6,806	6,500	6,500
245		Telephone, Cable, Internet, Cellular	5,388	5,000	5,000
251		Medical/Physicals	0	500	
261		Vehicle Maintenance	8,946	5,000	8,000
262		Equipment Maintenance	17,737	7,500	10,000
280		Travel & Training	104	500	500
292		Feeding Prisoners	3,995	4,000	4,000
326		Uniforms	3,543	3,600	3,500
329		Operating Supplies	8,601	7,500	7,500
331		Gas	36,598	28,000	27,000
341		Tools	2,901	2,000	1,000
922		Landscaping	8,806	5,000	5,000
939		Equipment Capital Purchases	8,000	30,000	5,000
		DO NOT USE			
		TOTAL HIGHWAYS & STREETS	804,941	822,579	811,714
			ACTUAL	ESTIMATED	BUDGET
110-43160		STREET LIGHTING	6-30-19	6-30-2020	6-30-21
241		Street Lighting, Traffic Signals, High Mast	205,392	205,000	205,000
		DO NOT USE			
		TOTAL STREET LIGHTING	205,392	205,000	205,000
			ACTUAL	ESTIMATED	BUDGET
110-44143		ANIMAL CONTROL	6-30-19	6-30-2020	6-30-21
241		Shelter Utilities	2,171	2,500	2,500
329		Operating Supplies	800	2,000	1,500
		DO NOT USE			
		TOTAL ANIMAL CONTROL	2,971	4,500	4,000

					PROPOSED
	PU OF	GENERAL FUND	ACTUAL	ESTIMATED	BUDGET
ACCT #	SFO	DESCRIPTION	6-30-19	6-30-2020	6-30-21
			ACTUAL	ESTIMATED	BUDGET
110-44400		RECREATION & PARKS	6-30-19	6-30-2020	6-30-21
111		Wages	242,607	241,800	246,993
112		Overtime	0	1,000	1,000
114		Summer Staff	25,960	23,000	23,000
134		Christmas Bonus	1,500	1,950	1,950
141		OASI	20,422	20,081	20,471
142		HEALTH INS	57,418	56,238	56,238
143		RETIREMENT	14,765	17,239	17,608
145		LIFE INSURANCE	300	275	275
147		UNEMPLOYMENT	160	1,000	1,000
148		Disability	800	750	750
152		DENTAL	2,046	1,750	1,750
153		Vision	419	375	375
230		Publicity	0	500	500
235		License Fees	680	800	800
241		Utilities	44,777	47,000	48,000
245		Telephone & Internet	5,410	5,000	5,000
251		Medical / First Aid supplies	1,130	750	750
254		Planning		500	500
256		Swimming lessons	0	800	800
261		Truck Maint.	1,691	1,500	1,500
262		Equipment Maintenance	1,644	5,000	2,000
280		Travel	2,847	2,000	1,500
292		Feeding Prisoners	5,027	4,500	4,500
299		Miscellaneous	286	500	500
320		Repair Supplies- Pool	4,780	4,000	4,000
322		Chemicals	2,655	2,000	2,000
326		Uniforms	2,131	1,500	1,500
329		Operating Supplies	574	1,000	1,000
330-10		Baseball	2,506	2,000	2,000
330-11		Football	1,319	1,500	1,500
330-12		Soccer	1,208	2,000	1,500
330-13		Softball	4,975	1,500	1,500
330-14		Playground	0	1,000	1,000
330-15		Other	1,323	1,000	1,000
331		Gas	11,022	8,000	8,000
341		Tools	2,379	1,000	1,000
342		Signage	881	500	500
350		Concessions at Pool	6,318	3,000	3,000
740		Vandalism cost	431	500	500
922		Landscaping	876	1,000	1,000
937		Improvements	457,318	530,000	4,000
939		Equipment	47,524	3,000	4,000
		DO NOT USE			
		TOTAL RECREATION	978,109	998,808	476,759

					PROPOSED
	PU OF	GENERAL FUND	ACTUAL	ESTIMATED	BUDGET
ACCT #	SFO	DESCRIPTION	6-30-19	6-30-2020	6-30-21
			ACTUAL	ESTIMATED	BUDGET
110-44520		MUSEUM	6-30-19	6-30-2020	6-30-21
241		Utilities	2,002	1,800	1,800
260		Bldg Maintenance		250	250
329		Operating Supplies		250	250
		DO NOT USE			
		TOTAL MUSEUM	2,002	2,300	2,300
			ACTUAL	ESTIMATED	BUDGET
110-44790		TREE BOARD	6-30-19	6-30-2020	6-30-21
240		Tree Board Expense	2,676	3,000	2,000
329		Tree Sale & Grant	-	1,000	-
		DO NOT USE			
		TOTAL TREE BOARD	2,676	4,000	2,000
			ACTUAL	ESTIMATED	BUDGET
44900		EDUCATION	6-30-19	6-30-2020	6-30-21
331		Gas Charges	8,560	10,000	10,000
761		Mixed Drink Tax	4517	2,000	3,000
769		Education Appropriation	510,000	520,000	525,000
770		Grant to Sweetwater High School	5,000	5,000	5,000
771		Designated for capital equipment purchase			-
937		Designated to Capital Debt	40,000	40,000	40,000
939		Technology Addition	25,000	25,000	25,000
		DO NOT USE			
		TOTAL EDUCATION	593,077	602,000	608,000

					PROPOSED	
	PU	OR	GENERAL FUND	ACTUAL	ESTIMATED	BUDGET
ACCT #	SFO		DESCRIPTION	6-30-19	6-30-2020	6-30-21
				ACTUAL	ESTIMATED	BUDGET
47200			ECONOMIC DEVELOPMENT	6-30-19	6-30-2020	6-30-21
280			Board Expense & Training	2,923	3,000	3,000
329			Supplies & Recruiting Materials	1,355	1,000	1,000
939			Infrastructure Expansion	0	0	0
			DO NOT USE			
			TOTAL ECONOMIC DEVELOPMENT	4,278	4,000	4,000
				ACTUAL	ESTIMATED	BUDGET
47210			MAIN STREET PROGRAM	6-30-19	6-30-2020	6-30-21
114			Salary	39,758	19,500	17,000
134			Christmas Bonus	100	300	0
141			OASI	3,049	1,500	1,100
142			Health Insurance	9,662	4,700	4,600
143			Retirement	1,230	1,385	0
145			Life Insurance	50	30	55
147			Unemployment	45	10	90
148			Disability Insurance	134	70	75
152			Dental Insurance	303	160	150
153			Vision Insurance	60	35	35
280			Travel & Training	797	4,000	2,000
329			Operating Supplies	0	2,000	2,000
793			Other Grants	0		
937			MS CDBG Façade Grant	0	33,000	100,000
939			MS Placemakers Grant Funding	11,933	12,000	52,500
			DO NOT USE			
			TOTAL MAIN STREET PROGRAM	67,121	78,690	179,605
			DEBT SERVICE			
110-49430						
610			Principal on SRF Loan (Stormwater)	86,688	90,814	94,272
611			Principal on Bond TML-2016	83,210	85,569	86,249
630			Interest on SRF Loan	24,384	20,258	16,800
631			Interest on TML Bond	15,992	14,269	13,249
			Long Term Debt Retirement			
			DO NOT USE			
			TOTAL DEBT SERVICE	210,274	210,910	210,570

					PROPOSED
	PU OF	GENERAL FUND	ACTUAL	ESTIMATED	BUDGET
ACCT #	SFO	DESCRIPTION	6-30-19	6-30-2020	6-30-21
		Judicial	2,754	2,851	2,851
		Executive	78,535	69,500	75,500
		Finance and Administration	239,743	251,024	245,368
		Liquor Administration	60,763	63,164	63,121
		Data Processing	49,166	63,553	52,000
		Administrative Hearing Proceeding	0	1,550	2,000
		Buildings	128,223	202,050	172,977
		Tourism	52,386	33,598	41,748
		General Government	428,044	506,729	405,460
		Police Department	1,520,392	1,609,714	1,609,738
		Communications	80,762	85,198	84,198
		Fire Department	1,016,640	1,041,959	1,016,053
		Safety	4,039	11,550	12,000
		Planning & Development	172,454	194,608	196,209
		Highways & Streets	804,941	822,579	811,714
		Street Lighting	205,392	205,000	205,000
		Animal Control	2,971	4,500	4,000
		Recreation & Parks	978,109	998,808	476,759
		Museum	2,002	2,300	2,300
		Tree Board	2,676	4,000	2,000
		Library	120,000	128,000	130,000
		Education	593,077	602,000	608,000
		Economic Development	4,278	4,000	4,000
		Main Street	67,121	78,690	179,605
		Debt Service	210,274	210,910	210,570
		TOTAL EXPENDITURES	6,824,741	7,197,835	6,613,171
					PROPOSED
			ACTUAL	ESTIMATED	BUDGET
		DESCRIPTION	6-30-19	6-30-2020	6-30-21
		GENERAL FUND SUMMARY			
		TOTAL REVENUE	7,332,394	7,460,803	6,613,169
		TOTAL EXPENDITURES	6,824,741	7,197,835	6,613,171
		EXCESS (DEFICIT) OF REVENUE OVER EXP	507,652	262,969	(2)
		BEGINNING FUND BALANCE	1,108,094	1,615,746	1,878,715
		AVAILABLE FUNDS	8,440,488	9,076,549	8,491,884
		ESTIMATED ENDING FUND BALANCE	1,615,746	1,878,715	1,878,712

CITY OF SWEETWATER, TENNESSEE						
BUDGET WORKSHEET FYE 6/30/2021						
					PROPOSED	
STATE STREET AID			ACTUAL	ESTIMATED	BUDGET	
ACCT #	PUB	ORD	DESCRIPTION	6-30-19	6/30/2020	6-30-21
121-						
33551	L	L	Gasoline Tax	211,064	227,000	227,000
33430	S	I	STP Revenue/State Grant Revenue	35,951	761,714	200,000
36500	L	C	Sale of Equipment on Gov Deals			

DO NOT USE						
TOTAL SSA REVENUE				247,015	988,714	427,000

STATE STREET AID						
121-43120						
261			Vehicle Maintenance	216	8,000	8,000
262			Equipment Maintenance	27,568	15,000	15,000
268			Paint	3,991	10,000	10,000
322			Chemicals	1,625	1,000	1,000
333			Broom replacements	306	1,000	1,000
341			Tools	2,652	2,500	2,500
342			Signs	6,489	3,000	3,000
410			Sidewalk	7,177	10,000	15,000
420			Tile, Curb & Guttering	1,711	3,000	3,000
426			Metal catch basin covers	466	1,000	1,000
450			Stone	16,341	10,000	10,000
454			Salt	2,295	4,000	4,000
470			Mixed concrete & asphalt	2,608	12,000	12,000
931			Paving		140,000	75,000
937			STP Project Incl Engineering	53,185	702,000	250,000
940			Equipment Capital Purchases	23,984	50,000	40,000

DO NOT USE						
TOTAL STATE STREET AID				150,614	972,500	450,500

TOTAL EXPENDITURES				150,614	972,500	450,500
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PROPOSED						
			ACTUAL	ESTIMATED	BUDGET	
			6-30-19	6-30-20	6-30-21	
SSA FUND SUMMARY						
TOTAL REVENUE			247,015	988,714	427,000	
TOTAL EXPENDITURES			150,614	972,500	450,500	
EXCESS (DEFICIT) OF REVENUE OVER EXPENSES			96,401	16,214	(23,500)	
BEGINNING FUND BALANCE			228,975	325,376	341,590	
AVAILABLE FUNDS			475,990	1,314,090	768,590	
ESTIMATED ENDING FUND BALANCE			325,376	341,590	318,090	

**CITY OF SWEETWATER, TENNESSEE
BUDGET WORKSHEET FYE 6/30/2021**

		ACTUAL	ESTIMATED	PROPOSED
DRUG FUND		6-30-19	6/30/2020	BUDGET
ACCT #	DESCRIPTION	6-30-19	6/30/2020	6-30-21
122- 35140	Drug Fines	9,178	7,600	7,600
35200	Drug Forfeitures/Seizures	13,678	15,000	15,000
36500	Sale of Materials and Supplies- Gov Deals	7095		
DO NOT USE				
TOTAL DRUG FUND REVENUE		29,951	22,600	22,600

122-42129 Expenditures:		ACTUAL	ESTIMATED	PROPOSED
		6-30-19	6/30/2020	BUDGET
	DESCRIPTION	6-30-19	6-30-20	6-30-21
121	Wages	265	2,000	2,000
245	Telephone	1,260	2,000	2,000
254	Lab Expense		100	100
259	Professional Services	495		
261	Vehicle Maintenance		1,500	1,500
299	National Night Out & Misc	1,899	2,500	2,500
320	Supplies	1,313	1,000	1,000
326	Uniforms	59	500	500
329	Operating Supplies	300	500	500
742	Investigative Funds	2,128	7,500	7,500
DO NOT USE				
TOTAL DRUG FUND EXPENDITURES		7,719	17,600	17,600

		ACTUAL	ESTIMATED	PROPOSED
		6-30-19	6-30-20	BUDGET
DESCRIPTION		6-30-19	6-30-20	6-30-21
DRUG FUND SUMMARY				
TOTAL REVENUE		29,951	22,600	22,600
TOTAL EXPENDITURES		7,719	17,600	17,600
EXCESS (DEFICIT) OF REVENUE OVER EXPENS		22,232	5,000	5,000
BEGINNING FUND BALANCE		40,369	62,601	67,601
AVAILABLE FUNDS		70,320	85,201	90,201
ESTIMATED ENDING FUND BALANCE		62,601	67,601	72,601
SALARY SUMMARY				
		265	2,000	2,000
TOTAL SALARIES		265	2,000	2,000
Total Other Expenditures		7,454	15,600	15,600
Total expenditures		7,719	17,600	17,600

				PROPOSED
	Law Enforcement Agency Fund	ACTUAL	ESTIMATED	BUDGET
	DESCRIPTION	6-30-19	6/30/2020	6-30-21
36500	Sale of Materials and Supplies		1000	20000
	DO NOT USE			
	TOTAL REVENUE	-	1,000	20,000
	Expenditures:			
329	Operating Supplies			2,500
939	Equipment			7,500
	DO NOT USE			
	TOTAL EXPENDITURES	0	0	10,000
				PROPOSED
		ACTUAL	ESTIMATED	BUDGET
	DESCRIPTION	6-30-19	6-30-20	6-30-21
	DRUG FUND SUMMARY			
	TOTAL REVENUE	0	1,000	20,000
	TOTAL EXPENDITURES	0	0	10,000
	EXCESS (DEFICIT) OF REVENUE OVER EXPENS	0	1,000	10,000
	BEGINNING FUND BALANCE	0	0	1,000
	AVAILABLE FUNDS	0	1,000	21,000
	ESTIMATED ENDING FUND BALANCE	0	1,000	11,000

**CITY OF SWEETWATER, TENNESSEE
BUDGET WORKSHEET FYE 6/30/2021**

				ACTUAL	ESTIMATED	PROPOSED
ACCT #	PUB	ORD	DESCRIPTION	6-30-19	6/30/2020	BUDGET
	LSFO					6-30-21
132-34400	L	C	GARBAGE FEE REVENUE	298,945	299,000	299,000

			DO NOT USE			
			TOTAL SANITATION REVENUE	298,945	299,000	299,000

132- 43200			Expenditures:			
290			WCI GARBAGE CONTRACT	259,292	260,000	270,000
295			Landfill charges	45,371	35,000	35,000
329			Refunds	165	100	100
			DO NOT USE			
			TOTAL SANITATION EXPENDITURES	304,828	295,100	305,100

				ACTUAL	ESTIMATED	PROPOSED
			DESCRIPTION	6-30-19	6-30-20	BUDGET
						6-30-21
			SANITATION FUND SUMMARY			
			TOTAL REVENUE	298,945	299,000	299,000
			TOTAL EXPENDITURES	304,828	295,100	305,100
			EXCESS (DEFICIT) OF REVENUE OVER EXP	(5,883)	3,900	(6,100)
			BEGINNING FUND BALANCE	59,284	53,401	57,301
			AVAILABLE FUNDS	358,229	352,401	356,301
			ESTIMATED ENDING FUND BALANCE	53,401	57,301	51,201

**CITY OF SWEETWATER, TENNESSEE
BUDGET WORKSHEET FYE 6/30/2021**

			Sweetwater Public Library Fund 124			
	PUB	ORD		ACTUAL	ESTIMATED	PROPOSED
ACCT #	LSFO		DESCRIPTION	6-30-19	6-30-20	6-30-21
33710	L	I	Monroe County		47,000	48,677
33720	L	I	City of Sweetwater		128,000	130,000
34142	O	C	B/W Copies		2,000	4,000
34143	O	C	Color Copies		500	740
34144	O	C	Oversize Copies		10	0
34145	O	C	Copier Scan		50	0
34146	O	C	Fax Machine		2,500	2,000
34147	O	C	B/W Prints		2,500	0
34148	O	C	Color Prints		200	0
34149	O	C	Genealogy Printer - Oversized		10	0
34700	O	C	Programs		200	150
34701	O	C	Collection		4,000	1,000
34704	O	O	Grants		2,000	2,000
34743	O	O	Children's Program		250	500
34760	O	F	Fines		600	5
34761	O	F	Late Fees		1,500	1,300
34762	O	F	Materials Damaged or Lost		500	900
34764	O	F	Replacement Cards		50	55
34765	O	F	Out of County Cards		600	600
36190	O	O	Interest Income		30	40
36720	O	O	Foundation		10,000	11,000
36721	O	O	Friends of the Library		1,700	2,000
36722	O	O	Memorial Books		600	500
36730	O	O	Donations		150	200
36990	O	O	Other - Misc. Income		50	10

			DO NOT USE			
			TOTAL	189,384	205,000	205,677
			TOTAL REVENUES	189,384	205,000	205,677

44800-		Sweetwater Public Library Expenditures			
132		Salaries & Wages		126,000	128,600
141		Payroll Taxes - Fica/Mcare		13,000	10,727
147		Payroll Taxes - SUTA		1,000	1,000
211		Postage and Delivery		100	300
241		Utilities		11,000	11,500
245		Telephone		700	1,000
249		Internet Fees		1,000	1,500
255		Software		1,500	1,500
256		Security Monitoring		300	400
260		Building Repairs		750	1,300
265		Pest Control & Grounds		1,850	5,000
280		Travel & Training		1,100	1,600
299		Miscellaneous		100	100
310		Office Supplies		3,500	2,500
319		Summer Reading Program		700	1,000
320		Janitorial Salaries		10,000	100
321		Cleaning Supplies		750	1,800
324		Programs for Teens		100	
322		Programs for Adults		50	0
323		Combined Programs		200	500
329		Library Supplies		3,000	4,000
393		Children's Books		3,500	4,900
394		Adult Books		3,800	4,900
395		DVD Collection		2,500	3,000
396		Periodicals Collection		1,000	500
397		Combined collection		5,600	4,000
398		Programs for Children		50	1,300
490		Grant Expenses		3,500	4,000
533		Copier Expenses		2,500	3,000
939		Office Furniture		5,000	4,000
942		Other Equipment		350	1,150
945		Computer Equipment		500	500
		DO NOT USE			
		TOTAL	189,771	205,000	205,677
		TOTAL EXPENDITURES	189,771	205,000	205,677
					PROPOSED
			ACTUAL	ESTIMATED	BUDGET
		DESCRIPTION	6-30-19	6-30-20	6-30-21
		LIBRARY FUND SUMMARY			
		TOTAL REVENUE	189,384	205,000	205,677
		TOTAL EXPENDITURES	189,771	205,000	205,677
		EXCESS (DEFICIT) OF REVENUE OVER EXP	0	0	0
		BEGINNING FUND BALANCE	45,759	45,372	45,372
		AVAILABLE FUNDS	235,143	250,372	251,049
		ESTIMATED ENDING FUND BALANCE	45,372	45,372	45,372

CITY OF SWEETWATER, TENNESSEE						
BUDGET WORKSHEET FYE 6/30/2021						
					PROPOSED	
	PUB	ORD	TOURISM FUND	ACTUAL	ESTIMATED	BUDGET
ACCT #	LSFO		DESCRIPTION	6-30-19	6/30/2020	6-30-21
123-31920	L	L	Occupancy Tax Revenue	32,537	65,000	25,000

DO NOT USE						
TOTAL REVENUE				32,537	65,000	25,000

123-41920			Expenditures:			
239			Programming Publicity	0	7,000	3,000
241			Transfer to GF	0	30,000	30,000
280			Tourism Training & Travel	0	8,000	1,000
329			Operating Supplies	0	6,000	1,000
DO NOT USE				-		
TOTAL				0	51,000	35,000
TOTAL EXPENDITURES				0	51,000	35,000
						PROPOSED
				ACTUAL	ESTIMATED	BUDGET
DESCRIPTION				6-30-19	6/30/2020	6-30-21
TOURISM FUND SUMMARY						
TOTAL REVENUE				32,537	65,000	25,000
TOTAL EXPENDITURES				0	51,000	35,000
EXCESS (DEFICIT) OF REVENUE O				32,537	14,000	(10,000)
BEGINNING FUND BALANCE				32,537	65,074	79,074
AVAILABLE FUNDS				65,074	130,074	104,074
ESTIMATED ENDING FUND BALAN				65,074	79,074	69,074

**CITY OF SWEETWATER, TENNESSEE
BUDGET WORKSHEET FYE 6/30/2021**

						PROPOSED
	PUB	ORD	HOME GRANT FUND	ACTUAL	ESTIMATED	BUDGET
ACCT #	LSFO		DESCRIPTION	6-30-19	6-30-20	6-30-21
125						
33110	S		CDBG HOME GRANT	99,247	261,000	200,000

			DO NOT USE			
			TOTAL REVENUE	99,247	261,000	200,000

			Expenditures:			
46500-256			Consultant Expense	29,361	8,000	
295			Landfill expense	777		
329			Operating Supplies	284		
46500-937			Improvements	64,161	50,000	400,000
			DO NOT USE			
			TOTAL	94,583	58,000	400,000
			TOTAL EXPENDITURES	94,583	58,000	400,000

				ACTUAL	ESTIMATED	PROPOSED
			DESCRIPTION	6-30-19	6-30-20	BUDGET
			6-30-19	6-30-20	6-30-21	
			HOME GRANT FUND SUMMARY			
			TOTAL REVENUE	99,247	261,000	200,000
			TOTAL EXPENDITURES	94,583	58,000	400,000
			EXCESS (DEFICIT) OF REVENUE O	4,664	203,000	(200,000)
			BEGINNING FUND BALANCE	(608)	4,056	207,056
			AVAILABLE FUNDS	98,639	265,056	407,056
			ESTIMATED ENDING FUND BALAN	4,056	207,056	7,056

CITY OF SWEETWATER, TENNESSEE			
BUDGET WORKSHEET FYE 6/30/2021			
			PROPOSED
Sweetwater Utilities Board	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-19	6/30/2020	6-30-21
	25,334,380	25,117,000	25,373,250

DO NOT USE			
TOTAL REVENUE	25,334,380	25,117,000	25,373,250

Expenditures:			
	24,606,423	24,571,701	24,905,991
DO NOT USE			
TOTAL	24,606,423	24,571,701	24,905,991
TOTAL EXPENDITURES	24,606,423	24,571,701	24,905,991
			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-19	6-30-20	6-30-21
SUB ELECTRIC FUND SUMMARY			
TOTAL REVENUE	25,334,380	25,117,000	25,373,250
TOTAL EXPENDITURES	24,606,423	24,571,701	24,905,991
EXCESS (DEFICIT) OF REVENUE OVER EXPENSES	727,957	545,299	467,259
BEGINNING FUND BALANCE	4,312,946	5,040,903	5,586,202
AVAILABLE FUNDS	29,647,326	30,157,903	30,959,452
ESTIMATED ENDING FUND BALANCE	5,040,903	5,586,202	6,053,461

CITY OF SWEETWATER, TENNESSEE			
BUDGET WORKSHEET FYE 6/30/2020			
			PROPOSED
Sweetwater Utilities Board	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-19	6-30-20	6-30-21
	4,139,481	3,743,960	3,857,705

DO NOT USE			
TOTAL REVENUE	4,139,481	3,743,960	3,857,705

Expenditures:			
	3,150,116	3,100,588	3,651,246
DO NOT USE			
TOTAL	3,150,116	3,100,588	3,651,246
TOTAL EXPENDITURES	3,150,116	3,100,588	3,651,246
			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-19	6-30-20	6-30-21
SUB WATER & SEWER FUND SUMMARY			
TOTAL REVENUE	4,139,481	3,743,960	3,857,705
TOTAL EXPENDITURES	3,150,116	3,100,588	3,651,246
EXCESS (DEFICIT) OF REVENUE OVER EXPENSES	989,365	643,372	206,459
BEGINNING FUND BALANCE	2,779,952	3,769,317	4,412,689
AVAILABLE FUNDS	6,919,433	7,513,277	8,270,394
ESTIMATED ENDING FUND BALANCE	3,769,317	4,412,689	4,619,148

CITY OF SWEETWATER, TENNESSEE			
BUDGET WORKSHEET FYE 6/30/2020			
			PROPOSED
Sweetwater Utilities Board	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-19	6-30-20	6-30-21
	2,551,556	2,240,000	2,388,240

DO NOT USE			
TOTAL REVENUE	2,551,556	2,240,000	2,388,240

Expenditures:			
	2,122,564	1,926,500	2,098,295
DO NOT USE			
TOTAL	2,122,564	1,926,500	2,098,295
TOTAL EXPENDITURES	2,122,564	1,926,500	2,098,295
			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-19	6-30-20	6-30-21
SUB GAS FUND SUMMARY			
TOTAL REVENUE	2,551,556	2,240,000	2,388,240
TOTAL EXPENDITURES	2,122,564	1,926,500	2,098,295
EXCESS (DEFICIT) OF REVENUE OVER EXPENSES	428,992	313,500	289,945
BEGINNING FUND BALANCE	7,186,736	7,615,728	7,929,228
AVAILABLE FUNDS	9,738,292	9,855,728	10,317,468
ESTIMATED ENDING FUND BALANCE	7,615,728	7,929,228	8,219,173

ACCOUNT NO.	DESCRIPTION	ACTUAL 2018-2019	BUDGET 2019-2020	ESTIMATED 2019-2020	BUDGET 2020-2021
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GENERAL FUND

ESTIMATED REVENUES AND OTHER SOURCES

40000	Local Taxes	3,210,065	2,728,000	3,201,560	2,728,800
41000	Licenses & Permits	721	700	726	700
43000	Charges for Current Services	20,364	16,500	17,500	16,500
44000	Other Local Revenues	101,396	21,957	76,539	26,948
46500	State Education Funds	8,623,465	8,684,569	8,663,039	8,608,266
46800	Other State Revenues	108,793	113,000	111,540	112,500
47100	Federal Funds Received Thru State	25,800			
47600	Direct Federal Revenues				
49000	Other Sources	98,209		2,163	
	TOTAL ESTIMATED REVENUES AND OTHER SOURCES	12,188,813	11,564,726	12,073,068	11,493,714

FUND BALANCES

	FUND BALANCE - Restricted for Career Ladder	9,855	6,459	7,050	7,050
	FUND BALANCE - Restricted for Extended Contract				
	FUND BALANCE - Restricted for B.E.P.				
	FUND BALANCE - Restricted for Hybrid Stabilization Reserve	15,474	15,564	15,600	19,432
	FUND BALANCE - Assigned for Capital Projects	740,343	825,000	825,000	825,000
	FUND BALANCE - Unassigned	4,029,600	2,978,418	4,277,551	3,677,812
	Total Fund Balance	4,795,272	3,825,441	5,125,201	4,529,294
	TOTAL AVAILABLE FUNDS	16,984,085	15,390,168	17,198,269	16,023,008

ACCOUNT NO.	DESCRIPTION	ACTUAL 2018-2019	BUDGET 2019-2020	ESTIMATED 2019-2020	BUDGET 2020-2021
EXPENDITURES (APPROPRIATIONS)					
71100	Regular Instruction Program	6,073,253	6,285,963	6,119,173	6,558,928
71200	Special Education Program	770,168	813,089	794,995	832,218
71300	Vocational Education Program				
71400	Student Body Education Program	100,821	22,200	18,950	18,216
71600	Adult Education Program				
72100	Students Support Services	522,827	589,324	571,076	570,268
72200	Instructional Staff Support	690,094	755,068	743,142	721,433
72300	General Administration	395,251	416,374	384,589	398,749
72400	School Administration - Ofc. of Principal	636,872	658,981	657,252	662,329
72500	Business Administration	105,783	133,834	128,039	132,025
72600	Oper. and Maint. of Plant	1,142,890	1,237,537	1,133,156	1,107,777
72700	Student Transportation	230,427	289,450	261,050	259,844
72800	Other Support Services - Central and Other	13,690	14,180	12,000	12,988
73100	Food Service	878	875	6,276	997
73300	Community Services				
73400	Early Childhood Education	336,341	332,842	318,856	331,958
76100	Regular Capital Outlay			34,366	
79100	Operating Transfers				
79200	Residual Equity Transfers				
80000	Education Debt Service	446,243	486,281	486,281	485,703
91300	Education Capital Projects				
	TOTAL EXPENDITURES	11,465,538	12,035,998	11,669,202	12,093,434
	EXCESS REVENUE OVER (UNDER) EXPENDITURES - DOES NOT INCLUDE FUND BALANCES	723,275	(471,272)	403,866	(599,719)

Federal Fund:
142

Revenues:

Federal Revenue \$ 1,783,952.28

Expenditures:

General Purpose	\$ 879,033.00
Part B	\$ 362,178.00
Preschool	\$ 21,971.00
Title 1	\$ 446,156.00
Title 2	\$ 48,894.00
Title 3	\$ 7,720.28
Title 4	\$ 18,000.00
	<hr/>
	\$ 1,783,952.28

Cafeteria Fund:

Board Approved 5/14/2020

Sweetwater City Schools
Foodservice Budget
2020-2021

Actual 2018- 2019 per Audit	Budget 2019-2020	Estimated 2019-2020	Budget 2020-2021
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ACCOUNT NO.

Revenues:

43521-10	Lunch Payments - SES	18,596	20,000	11,240	22,000
43521-20	Lunch Payments - BIS	18,119	20,000	13,708	22,000
43521-30	Lunch Payments - SJHS	20,965	22,000	18,670	25,000
43521-40	Lunch Payments - SPS	24,600	25,000	18,370	26,000
43522-10	Lunch Payments - SES Adult	4,140	4,300	2,641	4,300
43522-20	Lunch Payments - BIS Adult	2,355	2,500	2,035	2,500
43522-30	Lunch Payments - SJHS Adult	3,452	3,500	2,855	3,600
43522-40	Lunch Payments - SPS Adult	6,086	7,200	4,316	7,100
43523-10	Income-Breakfast - SES	463	450	283	480
43523-20	Income-Breakfast - BIS	88	100	76	110
43523-30	Income-Breakfast - SJHS	15	25	19	25
43523-40	Income-Breakfast - SPS	248	300	54	300
43525-10	A La Carte Sales - SES	7,989	8,200	7,068	8,300
43525-20	A La Carte Sales - BIS	5,344	5,800	4,984	5,700
43525-30	A La Carte Sales - SJHS	6,838	7,000	5,088	7,200
43525-40	A La Carte Sales - SPS	11,314	12,000	8,259	11,300
	Total 43500	130,612	138,375	99,665	145,915

44110-30	Investment Income - SJHS	1,759	350	1,387	1,300
44170-30	Misc. Refunds - SJHS	-			
	Total 44100	1,759	350	1,387	1,300

44990-10	Other Local Revenues - SES	420	325	184	400
44990-20	Other Local Revenues - BIS	194	194	150	200
44990-30	Other Local Revenues - SJHS	(699)	500	202	500
44990-40	Other Local Revenues - SPS	951	950	1,083	1,500
	Total 44900	867	1,969	1,620	2,600

46520-10	State Matching-SES	1,858	1,900	1,791	1,900
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46520-20	State Matching-BIS	1,858	1,900	1,791	1,900
46520-30	State Matching-SJHS	1,858	1,900	1,791	1,900
46520-40	State Matching-SPS	1,858	1,900	1,791	1,900
	Total 46500	7,430	7,600	7,166	7,600

47111-10	USDA Lunch - SES	108,060	110,000	80,696	110,000
47111-20	USDA Lunch - BIS	95,185	100,000	84,057	100,000
47111-30	USDA Lunch - SJHS	111,998	103,000	65,649	112,000
47111-40	USDA Lunch - SPS	173,813	190,000	122,870	176,000
47111	USDA Lunch - Summer Feeding		22,750	-	22,750
47111-10-SSO	USDA LUNCH-SES-SSO			37,280	
47111-20-SSO	USDA LUNCH-BIS-SSO			37,280	
47111-30-SSO	USDA LUNCH-SJHS-SSO			37,280	
47112-10	USDA Commodities - SES	695	600	966	800
47112-20	USDA Commodities - BIS	695	600	966	800
47112-30	USDA Commodities - SJHS	695	600	966	800
47112-40	USDA Commodities - SPS	695	600	966	800
47113-10	USDA Breakfast - SES	44,820	45,000	35,904	46,000
47113-20	USDA Breakfast - BIS	39,090	40,000	30,631	42,000
47113-30	USDA Breakfast - SJHS	39,715	35,000	24,566	35,000
47113-40	USDA Breakfast - SPS	80,155	81,000	53,671	81,000
47113-30	USDA Breakfast - Summer Feeding		3,000	-	2,700
47113-10-SSO	USDA BREAKFAST-SES-SSO			23,215	
47113-20-SSO	USDA BREAKFAST-BIS-SSO			23,215	

47113-30-SSO	USDA BREAKFAST-SJHS-SSO			23,215	
47114-10	USDA Other - SES	3,405	3,200	2,987	3,500
47115-10	EQUIPMENT GRANT-SES		22,000	22,000	20,000
47115-20	EQUIPMENT GRANT-BIS			21,008	
	Total 46500	699,023	757,350	708,381	754,150
	TOTAL REVENUE	839,690	905,644	818,219	911,565

Actual 2018-2019 per Audit	Budget 2019-2020	Estimated 2019-2020	Budget 2020-2021

ACCOUNT NO.
Expenditures:
 Supervisor
 Supervisor - SFS

8 446
 32,632
 33,285

73100-105-20	Supervisor - BIS	8,446							
73100-105-30	Supervisor - SJHS	8,446							
73100-105-40	Supervisor - SPS	8,446	32,632						
73100-165	Cafeteria Personnel								
73100-165-10	Cafeteria Personnel - SES	71,217	63,895	14,520					
73100-165-20	Cafeteria Personnel - BIS	69,928	71,508	60,694					
73100-165-30	Cafeteria Personnel - SJHS	76,276	78,485	61,236					
73100-165-40	Cafeteria Personnel - SPS	94,833	87,112	63,257					
73100-188	Bonus Payments			78,634					
73100-188-10	Bonus Payments - SES	1,730	1,190	850					
73100-188-20	Bonus Payments - BIS	2,080	2,050	1,060					
73100-188-30	Bonus Payments - SJHS	1,600	1,540	2,050					
73100-188-40	Bonus Payments - SPS	2,730	2,130	1,440					
73100-201	Social Security			1,200					
73100-201-10	Social Security - SES	4,548	4,035	2,638					
73100-201-20	Social Security - BIS	4,498	4,561	3,716					
73100-201-30	Social Security - SJHS	5,210	4,962	3,741					
73100-201-40	Social Security - SPS	6,408	7,556	3,623					
73100-204	State Retirement			4,680					
73100-204-10	State Retirement - SES	4,293	4,621	2,072					
73100-204-20	State Retirement - BIS	5,443	5,223	2,457					
73100-204-30	State Retirement - SJHS	4,593	5,682	4,465					
73100-204-40	State Retirement - SPS	6,100	8,653	4,126					
73100-206	Life Insurance			3,848					
73100-206-10	Life Insurance - SES	119	150	17					
73100-206-20	Life Insurance - BIS	169	200	52					
73100-206-30	Life Insurance - SJHS	137	150	131					
73100-206-40	Life Insurance - SPS	234	250	125					
73100-207	Medical Insurance			115					
73100-207-10	Medical Insurance - SES	2,585		6,924					
73100-207-20	Medical Insurance - BIS	25,848	24,117	13,848					
73100-207-30	Medical Insurance - SJHS	10,427	24,117	24,116					
73100-207-40	Medical Insurance - SPS	14,194	13,848	13,848					
733100-212	Medicare			17,674					
73100-212-10	Medicare - SES	1,064	944	617					
73100-212-20	Medicare - BIS	1,052	1,067	869					
73100-212-30	Medicare - SJHS	1,219	1,160	782					
73100-212-40	Medicare - SPS	1,001	1,767	888					
73100-299-10	Other Fringe Benefits -SES			1,064					

73100-299-20	Other Fringe Benefits-BIS						150
73100-299-30	Other Fringe Benefits-SJHS						150
73100-299-40	Other Fringe Benefits-SPS						150
73100-306	Bank Charges						
73100-307-10	Communication - SES	27	-	162		162	162
73100-307-20	Communication - BIS	27	-	162		162	162
73100-307-30	Communication - SJHS	27	-	162		162	162
73100-307-40	Communication - SPS	488	650	162	162	162	162
73100-336-10	Maintenance & Repair Equip - SES	1,600	3,500	4,020	4,000	4,000	4,000
73100-336-20	Maintenance & Repair Equip - BIS	4,733	4,000	4,800	4,800	4,800	4,800
73100-336-30	Maintenance & Repair Equip - SJHS	3,295	3,500	3,500	3,500	3,500	3,500
73100-336-40	Maintenance & Repair Equip - SPS	7,204	5,500	3,377	3,377	6,000	6,000
73100-348-20	Postal Charges - BIS	300	300	300	300	300	300
73100-355-30	Travel - SJHS	-	300	-	-	-	-
73100-399-10	Other Contracted Svcs. - SES	1,868	3,000	2,700	2,700	3,000	3,000
73100-399-20	Other Contracted Svcs. - BIS	2,138	3,000	2,600	2,600	3,000	3,000
73100-399-30	Other Contracted Svcs. - SJHS	3,738	3,800	2,700	2,700	3,500	3,500
73100-399-40	Other Contracted Svcs. - SPS	5,110	6,200	4,800	4,800	5,400	5,400
73100-421-10	Food Prep. Supplies - SES	-		-			
73100-421-20	Food Prep. Supplies-BIS						
73100-421-30	Food Prep. Supplies - SJHS						
73100-421-40	Food Prep. Supplies - SPS	55	1,000	-	-	-	-
73100-422-10	Food Supplies - SES	62,478	65,000	59,000	67,000	67,000	67,000
73100-422-20	Food Supplies - BIS	57,543	61,000	55,000	63,000	63,000	63,000
73100-422-30	Food Supplies - SJHS	74,686	67,000	57,000	75,000	75,000	75,000
73100-422-40	Food Supplies - SPS	95,714	100,000	78,496	98,000	98,000	98,000
73100-435-10	Office Supplies - SES	667	750	336	680	680	680
73100-435-20	Office Supplies - BIS	667	750	336	680	680	680
73100-435-30	Office Supplies - SJHS	753	750	396	750	750	750
73100-435-40	Office Supplies - SPS	855	750	353	750	750	750
73100-451-10	Uniforms - SES	600	700	600	650	650	650
73100-451-20	Uniforms - BIS	561	700	693	700	700	700
73100-451-30	Uniforms - SJHS	713	775	575	650	650	650
73100-451-40	Uniforms - SPS	960	1,075	960	1,000	1,000	1,000
73100-499-10	Other Supplies & Materials - SES	8,577	8,700	7,500	8,700	8,700	8,700
73100-499-20	Other Supplies & Materials - BIS	8,581	9,000	8,300	9,000	9,000	9,000
73100-499-30	Other Supplies & Materials - SJHS	9,876	12,500	5,600	10,000	10,000	10,000
73100-499-40	Other Supplies & Materials - SPS	11,013	12,600	7,651	12,000	12,000	12,000

73100-599-10	Other Charges - SES	147	175	185	185
73100-599-20	Other Charges - BIS	-	100	162	170
73100-599-30	Other Charges - SJHS	122	175	175	180
73100-599-40	Other Charges - SPS	344	350	249	350
73100-710-10	Food Service Equipment - SES	2,413	3,500	398	1,801
73100-710-20	Food Service Equipment - BIS	120	22,000	21,008	22,801
73100-710-30	Food Service Equipment - SJHS	121			1,801
73100-710-40	Food Service Equipment - SPS	121			1,801

TOTAL EXPENDITURES

840,296	877,174	735,794	856,025
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Excess revenues over (under) expenditures

(606)	28,470	82,425	55,540
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FUND BALANCE BEGINNING OF YEAR

\$204,549	\$191,116	\$219,586	\$302,011
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FUND BALANCE END OF YEAR

\$191,116	\$219,586	\$302,011	\$357,551
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Bond Fund:
177

Bond Fund

ACCOUNT NO.	
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Budget 2019-2020

Estimated 2019-2020

Budget 2020-2021

ESTIMATED REVENUES

44110 Interest Earned
49100 Bond Issuance

10,000
0

9,620
0

10,000
0

49100	Loan proceeds to be repaid			
49800	Transfer in from general fund			
	TOTAL ESTIMATED REVENUES AND OTHER SOURCES	<u>0</u>	<u>0</u>	<u>0</u>
	Fund Balance Beg. Of Year	10,000	10,000	10,000
	TOTAL AVAILABLE FUNDS	<u>0</u>	<u>565,234</u>	<u>565,234</u>
	EXPENDITURES (APPROPRIATIONS)			
91300 304	Architects.....	0	0	0
91300 308	Consultants.....			
91300 321	Engineering Services.....			
91300 325	Fiscal Agent Charges.....			
91300 331	Legal Services.....			
91300 599	Other Charges.....			
91300 604	Interest on Loan.....			
91300 606	Debt Issuance Charges.....			
91300 701	Administration Equipment.....			
91300 704	Attendance and Health Equipment.....			
91300 706	Building Construction.....	0	0	0
91300 707	Building Improvements	0	0	0
91300 709	Data Processing Equipment.....			
91300 710	Food Service Equipment.....			
91300 711	Furniture and Fixtures.....			
91300 715	Land.....			
91300 717	Maintenance Equipment.....			
91300 718	Motor Vehicles.....			
91300 720	Plant Operation Equipment.....			
91300 722	Regular Instruction Equipment.....			
91300 724	Site Development.....			
91300 729	Transportation Equipment.....			
91300	TOTAL EXPENDITURES FOR EDUCATION CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>
99100 590	Transfer to Other Funds			
	Excess Revenue over (under) Expenditures	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	Fund Balance End Of Year	<u>10,000</u>	<u>565,234</u>	<u>575,234</u>

Capital Improvement Program
2021-2025

Year Ending June 30,

		2021	2022	2023	2024	2025	
FIRE DEPARTMENT							
aerial truck	grant						
Pumper & aerial truck	budget	350,000	350,000				
equipment	FEMA grant	10,000	25,000	25,000	25,000	25,000	
Fire hall maintenance	Budget	9,000	9,000	9,000	12,000	12,000	
TOTALS		369,000	384,000	34,000	37,000	37,000	861,000
POLICE DEPARTMENT							
Replace vehicles	budget	75,000	75,000	75,000	75,000	75,000	
Public safety bldg expansion	budget/note expense	70,000	70,000				
Upgrade cameras (incl body cams)	budget/ DF	8,000	8,000	8,000	8,000	8,000	
Computers & equipment	budget/ DF	9,000	9,000	9,000	9,000	9,000	
TOTALS		162,000	162,000	92,000	92,000	92,000	600,000
PARKS/RECREATION							
softball fields	grant/budget	1,500	1,500	1,500	2,000	2,000	
trails/greenways	budget/grant		250,000	250,000	250,000		
soccer fields	budget	1,500	1,500	1,500	2,000	2,000	
baseball fields	budget	5,000	5,000	1,500	2,000	2,000	
football field	budget	1,500	1,500	15,000	2,000	2,000	
multi-use field	budget	500	500	500	1,000	1,000	
Playground surfacing	budget			30,000	30,000		
Football field bleachers	grant/budget				500,000		
Engleman Park Project	grant/budget					350,000	
Splash pad maintenance	budget	2,500	2,500	2,500	2,500	10,000	
pool improvements	budget	-	155,000	5,000	5,000	5,000	
volleyball court	budget			15,000			
Replace score boards	budget		5,000		5,000		
surveillance	budget	5,000	5,000	5,000	5,000	5,000	
tennis courts surfacing	budget				25,000		
mowers & equipment	budget		12,000	15,000	15,000		
Parks Office improvement	budget						
trucks	budget	31,000	3,000	3,000	3,000	3,000	
TOTALS		48,500	442,500	345,500	849,500	382,000	2,068,000
STREETS							
landscaping	Budget	5,000	5,000	5,000	7,500	7,500	
general equipment	budget/SSA	30,000	50,000	50,000	50,000	50,000	
SSA Equipment	SSA	40,000	40,000	40,000	40,000	40,000	
Street Sweeper	Bond/ Debt Service	8,000	8,000	8,000	8,000	8,000	
Sidewalk extensions & additions	budget/SSA	50,000	50,000	150,000	150,000	150,000	
Sidewalk along Highway 11/68	SSA/grant		100,000		100,000	100,000	
Repairing walks & curbs	SSA	15,000	15,000	15,000	15,000	15,000	
Engineering fee for STP project	SSA/budget		25,000	25,000			
STP project Hawkins/Linwood		250,000					
paving	budget/SSA	75,000	100,000	100,000	100,000	75,000	
street signs	budget	3,000	2,000	2,000	2,000	2,000	
TOTALS		476,000	395,000	395,000	472,500	447,500	2,186,000
Planning, Dev, & Tourism							
vehicle upgrade	budget	38,000	1,000	1,000	1,000	1,000	
Property Maintenance Staff	budget	15,000	45,000	45,000	45,000	45,000	
Prop Maint assessments	budget	30,000	30,000	30,000	30,000	30,000	
Hwy 68 signage	budget/private						
Prof./Engineering Services	budget	3,000	4,500	4,500	4,500	4,500	
Computer upgrades	budget		5,000			5,000	
Main Street grants for downtown	Grants	152,500	25,000	25,000	100,000	25,000	
Main Street Program	budget/grants	50,000	50,000	50,000	50,000	50,000	
TOTALS		288,500	160,500	155,500	230,500	160,500	995,500
GENERAL GOVERNMENT							
Fund Balance Growth	budget	50,000	50,000	50,000	50,000	50,000	
Grant matching funds	budget	5,000	15,000	15,000	15,000	15,000	
Public wifi	budget/grant	10,000	10,000	10,000	10,000	10,000	
Building Improvement Projects	budget	5,000	5,000	5,000	5,000	5,000	
parking	budget				35,000		
Industrial dev.	loan/grant	10,000	10,000	10,000	10,000	10,000	
Decorations & Christmas Lights	budget/donations	6,000	6,000	6,000	6,000	6,000	
Community Center Design	budget/grant	50,000	50,000				
Community Center Capital	budget/debt		500,000	85,000	85,000	85,000	
Recycling program	budget/grant				25,000		
Computer upgrades	budget	10,000	10,000	10,000	10,000	10,000	
I-75 infrastructure	Budget/grant	10,000	10,000	10,000	10,000	10,000	
School capital projects	budget	40,000	40,000	40,000	40,000	40,000	
School technology upgrades	budget	25,000	25,000	25,000	25,000	25,000	
ADA upgrades	budget/grant	10,000	10,000	10,000	25,000	25,000	
ADA Duck Park Homecoming bridge	budget/grant		25,000	75,000			
Access Road I-75 exits	Grants			6,000,000			
TOTALS		231,000	766,000	6,351,000	351,000	291,000	7,980,000
SUMMARY							
Fire		369,000	384,000	34,000	37,000	37,000	
Police		162,000	162,000	92,000	92,000	92,000	
Parks/Rec		48,500	442,500	345,500	849,500	382,000	
Streets		476,000	395,000	395,000	472,500	447,500	

PUBLICATION POSTED IN THE ADVOCATE/DEMOCRAT NEWSPAPER ON Wednesday, June 3, 2020

The City of Sweetwater, Tennessee, hereby provides certain financial information for the Fiscal Year 2020-21 budget in accordance with the requirements of Tennessee Code Annotated Title 6, Chapter 56, Section 206. There will be a public hearing concerning the budget at City Hall on June 22, 2020, at 5:00 p.m. All citizens are welcome to participate. The budget and all supporting data are a public record and will be available for public inspection by anyone ten days prior to the public hearing, at the office of the Chief Financial Officer/City Recorder. City Hall is located at 203 Monroe Street and is open Monday through Friday, 8:30am - 4:30 pm.

**City of Sweetwater
Proposed Budget
For Fiscal Year Ending June 30, 2021**

	<u>Actual 2018/2019</u>	<u>Estimated 2019/2020</u>	<u>Proposed 2020/2021</u>
<u>General Fund:</u>			
Estimated Revenue:			
Local Taxes	\$ 5,841,882	\$ 5,892,900	\$ 5,420,100
State of Tennessee	829,235	1,104,500	806,400
Federal Government	136,463	100,000	100,000
Other Sources	<u>524,814</u>	<u>363,403</u>	<u>286,669</u>
Total Estimated Revenues	<u>\$ 7,332,394</u>	<u>\$ 7,460,803</u>	<u>\$ 6,613,169</u>
Estimated Expenditures:			
Salaries	\$ 2,769,902	\$ 2,889,463	\$ 2,942,640
Other Costs	<u>4,054,839</u>	<u>4,308,372</u>	<u>3,670,532</u>
Total Estimated Expenditures	<u>\$ 6,824,741</u>	<u>\$ 7,197,835</u>	<u>\$ 6,613,171</u>
Estimated Beginning Fund Balance	\$ 1,108,094	\$ 1,615,746	\$ 1,878,715
Estimated Ending Fund Balance	\$ 1,615,746	\$ 1,878,715	\$ 1,878,712
Number of full-time equivalent positions	84	87	89
<u>State Street Aid:</u>			
Estimated Revenue:			
Local Taxes	211,064	227,000	227,000
State of Tennessee	35,951	761,714	200,000
Federal Government	-	-	-
Other Sources	\$ -	\$ -	\$ -
Total Estimated Revenues	247,015	988,714	427,000
Estimated Expenditures:			
Salaries	-	-	-
Other Costs	150,614	972,500	450,500
Total Estimated Expenditures	<u>150,614</u>	<u>\$972,500</u>	<u>\$450,500</u>

Estimated Beginning Fund Balance	228,975	325,376	341,590
Estimated Ending Fund Balance	325,376	341,590	318,090
Number of full-time equivalent positions	0	0	0

General Purpose School Fund:

Estimated Revenue:

Local Taxes	2,757,546	2,698,999	2,191,448
State of Tennessee	8,732,258	8,797,569	8,720,766
Federal Government	25,800		
Other Sources	98,209		
Transfers In	575,000	576,500	581,500
Total Estimated Revenues	12,188,813	12,073,068	11,493,714

Estimated Expenditures:

Salaries	7,012,893	7,142,242	7,694,002
Other Costs	4,452,645	4,526,960	4,399,432
Total Estimated Expenditures	11,465,538	11,669,202	12,093,434

Estimated Beginning Fund Balance	4,071,997	4,795,272	5,199,138
Estimated Ending Fund Balance	4,795,272	5,199,138	4,599,418

Number of full-time equivalent positions	195	195	173
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The City of Sweetwater proposes to provide funding to non-profit organizations.

A list of potential non-profits to receive funding includes:

Sweetwater sports, booster clubs, and little league organizations

Sweetwater city schools and Sweetwater High School

Sweetwater Area Ministries

Local volunteer fire departments providing assistance to SFD

Shelter My Sheep, Watershed, SMPOA, Sweetwater City PTO, American Legion,

United Way, SVCA, Boys & Girls Club, Monroe Senior Citizens, Marcella Center, Homeless Management,

City of Sweetwater

Schedule of Outstanding Debt and Budgeted Debt Service Budget Fiscal Year

Fund	Type of Debt	Loan Name and Description	Authorized Unissued	Total Principal Outstanding at 06/30/20	FY 2020 Budgeted Annual Debt Service		
					Principal	Interest	Total
General	Bonds	SRF Loan- Stormwater through SUB		\$ 883,241	\$ 94,272	\$ 16,800	\$ 111,072
		TML Bond Issue		981,850	86,249	13,249	99,498
		Total General Fund Debt	\$ -	\$ 1,865,091	\$ 180,521	\$ 30,049	\$ 210,570
Education	Bonds	TML SJHS Bond		\$ 2,352,000	\$ 86,000	\$ 70,560	\$ 156,560
		TML Primary School		\$ 2,816,000	\$ 244,000	\$ 85,043	\$ 329,043
		Total Education Fund Debt	\$ -	\$ 5,168,000	\$ 330,000	\$ 155,603	\$ 485,603
Electric	Bonds	2004 Electric Bonds		\$ 1,914,000	\$ 428,000	\$ 76,560	\$ 504,560
		Total Electric Fund Debt	\$ -	\$ 1,914,000	\$ 428,000	\$ 76,560	\$ 504,560
Water and Sewer	Bonds	2010 Sewer Bond		\$ 3,366,999	\$ 327,000	\$ 129,115	\$ 456,115
		Water & Sewer SRF04-177		486,118	64,452	11,184	75,636.00
		Water & Sewer SRF03-170		246,482	36,252	4,896	41,148.00
		Water DG3-14-148		1,494,828	86,652	14,412	101,064.00
	Loan Agreements						-
	Notes	USDA Loan		1,387,842	21,280	36,176	57,456.00
	Leases						-
		Total Water and Sewer Fund Debt	\$ -	\$ 6,982,269	\$ 535,636	\$ 195,783	\$ 731,419
Total Outstanding Debt for the Municipality			\$ -	\$ 10,761,360	\$ 1,144,157	\$ 302,392	\$ 1,446,549