

Budget Ordinance No. 990
For the Fiscal Year Ending June 30, 2022
Adopted June 7, 2021

ORDINANCE NO. 990

AN ORDINANCE OF THE CITY OF SWEETWATER, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2021 AND ENDING JUNE 30, 2022

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 2022, 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 2020	Estimated FY 2021	Budget FY 2022
Cash Receipts			
Local Taxes	\$ 5,505,017	\$ 5,723,000	\$ 5,643,750
Licenses And Permits	\$ 20,076	\$ 30,000	\$ 30,000
Intergovernmental	\$ 1,751,701	\$ 1,886,929	\$ 1,639,796
Charges For Services	\$ 124,973	\$ 132,559	\$ 140,300
Fines And Forfeitures	\$ 34,001	\$ 35,520	\$ 35,520
Other Revenues	\$ 54,186	\$ 540,700	\$ 58,000
Debt Proceeds	\$ -	\$ -	\$ -
Transfers In - from other funds	\$ 30,000	\$ 30,000	\$ 30,000
Total Cash Receipts	\$ 7,519,955	\$ 8,378,708	\$ 7,577,366
Appropriations			
Judicial	\$ 2,754	\$ 2,779	\$ 2,780
Executive	\$ 70,909	\$ 75,500	\$ 76,200
Finance & Administration	\$ 245,856	\$ 255,513	\$ 255,854
Liquor Administration	\$ 59,380	\$ 63,121	\$ 65,311
Data Processing	\$ 62,689	\$ 59,300	\$ 54,000
Administrative Hearing	\$ 1,303	\$ 2,000	\$ 2,000
Buildings	\$ 184,220	\$ 173,128	\$ 257,495
Tourism	\$ 30,963	\$ 45,198	\$ 121,927
General Government	\$ 365,100	\$ 298,400	\$ 380,650
Police Department	\$ 1,501,035	\$ 1,671,838	\$ 1,665,888
Communications	\$ 84,869	\$ 87,698	\$ 134,198
Fire Department	\$ 1,032,894	\$ 1,629,595	\$ 1,272,819
Safety	\$ 13,548	\$ 56,250	\$ 15,000
Planning & Development	\$ 148,516	\$ 196,208	\$ 286,637
Highways & Streets	\$ 785,757	\$ 812,715	\$ 911,283
Street Lighting	\$ 203,020	\$ 205,000	\$ 206,500
Animal Control	\$ 3,184	\$ 4,000	\$ 4,000
Recreation & Parks	\$ 999,713	\$ 500,010	\$ 676,916
Museum	\$ 1,586	\$ 2,300	\$ 2,300
Tree Board	\$ 3,393	\$ 3,000	\$ 4,000
Library	\$ 128,000	\$ 130,000	\$ 134,000
Education	\$ 600,238	\$ 608,000	\$ 628,000
Economic Development	\$ 4,486	\$ 22,000	\$ 54,000
Main Street	\$ 48,989	\$ 193,100	\$ 36,176
Debt Service	\$ 210,909	\$ 215,570	\$ 287,473
Total Appropriations	\$ 6,793,311	\$ 7,312,223	\$ 7,535,406
Change in Cash (Receipts - Appropriations)	726,644	1,066,485	41,960
Beginning Cash Balance July 1	2,200,000	2,926,644	3,993,129
Ending Cash Balance June 30	\$ 2,926,644	\$ 3,993,129	\$ 4,035,089

Fund 121: State Street Aid

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-20	6-30-21	6-30-22
SSA FUND SUMMARY			
TOTAL REVENUE	983,367	260,000	562,500
TOTAL EXPENDITURES	1,015,778	251,500	664,500
EXCESS (DEFICIT) OF REVENUE OVER EXPEN	(32,411)	8,500	(102,000)
BEGINNING FUND BALANCE	342,355	309,944	318,444
AVAILABLE FUNDS	1,325,722	569,944	880,944
ESTIMATED ENDING FUND BALANCE	309,944	318,444	216,444

Fund 122: Drug Fund

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-20	6-30-21	6-30-22
DRUG FUND SUMMARY			
TOTAL REVENUE	28,240	22,600	30,500
TOTAL EXPENDITURES	13,593	17,600	18,100
EXCESS (DEFICIT) OF REVENUE OVER EXP	14,647	5,000	12,400
BEGINNING FUND BALANCE	51,773	66,420	71,420
AVAILABLE FUNDS	80,013	89,020	101,920
ESTIMATED ENDING FUND BALANCE	66,420	71,420	83,820

Fund 126: LEA Fund

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-20	6-30-21	6-30-22
LEA FUND SUMMARY			
TOTAL REVENUE	1,000	102,500	10,000
TOTAL EXPENDITURES	0	0	0
EXCESS (DEFICIT) OF REVENUE OVER EXP	1,000	102,500	10,000
BEGINNING FUND BALANCE	0	1,000	103,500
AVAILABLE FUNDS	1,000	103,500	113,500
ESTIMATED ENDING FUND BALANCE	1,000	103,500	113,500

Fund 132: Sanitation Fund

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-20	6-30-21	6-30-22
SANITATION FUND SUMMARY			
TOTAL REVENUE	300,134	299,000	299,000
TOTAL EXPENDITURES	316,838	308,100	302,100
EXCESS (DEFICIT) OF REVENUE OVER E	(16,704)	(9,100)	(3,100)
BEGINNING FUND BALANCE	53,442	36,738	27,638
AVAILABLE FUNDS	353,576	335,738	326,638
ESTIMATED ENDING FUND BALANCE	36,738	27,638	24,538

Library Fund:

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-20	6-30-21	6-30-22
LIBRARY FUND SUMMARY			
TOTAL REVENUE	196,861	205,677	208,350
TOTAL EXPENDITURES	193,738	202,377	208,350
EXCESS (DEFICIT) OF REVENUE OVER I	3,123	3,300	0
BEGINNING FUND BALANCE	45,586	48,709	52,009
AVAILABLE FUNDS	242,447	254,386	260,359
ESTIMATED ENDING FUND BALANCE	48,709	52,009	52,009

Fund 123 Tourism Fund:

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-20	6-30-21	6-30-22
TOURISM FUND SUMMARY			
TOTAL REVENUE	63,759	65,000	70,000
TOTAL EXPENDITURES	67,502	38,000	62,000
EXCESS (DEFICIT) OF REVENUE	(3,743)	27,000	8,000
BEGINNING FUND BALANCE	32,537	28,794	55,794
AVAILABLE FUNDS	96,296	93,794	125,794
ESTIMATED ENDING FUND BAL	28,794	55,794	63,794

Home Grant Fund:

		PROPOSED	
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-20	6-30-21	6-30-22
HOME GRANT FUND SUMMARY			
TOTAL REVENUE	102,911	174,316	150,000
TOTAL EXPENDITURES	102,911	163,000	150,000
EXCESS (DEFICIT) OF REVENUE	0	11,316	0
BEGINNING FUND BALANCE	(11,316)	(11,316)	0
AVAILABLE FUNDS	91,595	163,000	150,000
ESTIMATED ENDING FUND BAL	(11,316)	0	0

ECD Fund:

		PROPOSED	
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-20	6-30-21	6-30-22
ECD FUND SUMMARY			
TOTAL REVENUE	37	100	100
TOTAL EXPENDITURES	44	55	0
EXCESS (DEFICIT) OF REVENUE	(7)	45	100
BEGINNING FUND BALANCE	152,032	152,032	152,077
AVAILABLE FUNDS	152,069	152,132	152,177
ESTIMATED ENDING FUND BAL	152,032	152,077	152,177

Electric Fund:

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-20	6-30-21	6-30-22
SUB ELECTRIC FUND SUMMARY			
TOTAL REVENUE	24,544,860	25,117,000	25,373,250
TOTAL EXPENDITURES	23,005,120	24,571,701	24,905,991
EXCESS (DEFICIT) OF REVENUE OVER EXPENSE	1,539,740	545,299	467,259
BEGINNING FUND BALANCE	4,905,903	4,939,378	5,484,677
AVAILABLE FUNDS	29,450,763	30,056,378	30,857,927
ESTIMATED ENDING FUND BALANCE	4,939,378	5,484,677	5,951,936

Water & Sewer Fund:

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-20	6-30-21	6-30-22
SUB WATER & SEWER FUND SUMMARY			
TOTAL REVENUE	3,757,103	3,743,960	3,857,705
TOTAL EXPENDITURES	2,880,894	3,100,588	3,651,246
EXCESS (DEFICIT) OF REVENUE OVER EXPENSE	876,209	643,372	206,459
BEGINNING FUND BALANCE	3,869,317	4,745,526	5,388,898
AVAILABLE FUNDS	7,626,420	8,489,486	9,246,603
ESTIMATED ENDING FUND BALANCE	4,745,526	5,388,898	5,595,357

Gas Fund:

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-20	6-30-21	6-30-22
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	6,207,686	6,636,678	6,950,178
AVAILABLE FUNDS	8,759,242	8,876,678	9,338,418
ESTIMATED ENDING FUND BALANCE	6,636,678	6,950,178	7,240,123

General Purpose School Fund:

Revenue: \$11,698,816

Expenditures: \$11,823,205

Total Ending Fund Balance: \$6,031,654

School Federal Fund:

Proposed Budget:

Total Revenues: 1,789,853

Total Expenditures: 1,789,853

School Cafeteria Fund:

Total Revenues: \$837,815

Total Expenditures: \$790,289

Total Beginning Fund Balance: \$263,208

Total Ending Fund Balance: \$310,734

School Bond Fund:

Total Revenues: \$5,000

Total Expenditures: \$0

Total Beginning Fund Balance: \$576,052

Total Ending Fund Balance: \$581,052

SECTION 2: At the end of fiscal year 2022, the governing body estimates fund balances or deficits as follows:

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		2021/2022 Debt Service		Total
				Outstanding at 06/30/2021	Principal	Principal	Interest	
General	Bonds	SRF Loan- Stormwater through SUB		\$ 788,969	\$ 96,168	\$ 14,904		\$ 111,072
		TML Bond Issue		853,500	74,700	24,411		99,111
	Notes	Capital Outlay Note for Fire Trucks		500,000	67,000	10,290		77,290
	Total General Fund Debt			\$ -	\$ 2,142,469	\$ 237,868	\$ 49,605	\$ 287,473
Education	Bonds	TML SJHS Bond		\$ 2,266,000	\$ 88,000	\$ 67,980		\$ 155,980
		TML Primary School		2,572,000	252,000	77,674		329,674
	Total Education Fund Debt			\$ -	\$ 4,838,000	\$ 340,000	\$ 145,654	\$ 485,654
Electric	Bonds	2004 Electric Bonds		\$ 1,486,000	\$ 445,000	\$ 59,440		\$ 504,440
Total Electric Fund Debt			\$ -	\$ 1,486,000	\$ 445,000	\$ 59,440	\$ 504,440	
Water and Sewer	Bonds	2010 Sewer Bond		\$ 3,045,999	\$ 339,000	\$ 116,689		\$ 455,689
		Water & Sewer SRF04-177		421,666	66,048	9,588		75,636.00
		Water & Sewer SRF03-170		210,230	37,032	4,116		41,148.00
		Water DG3-14-148		1,408,176	87,516	13,548		101,064.00
	Loan Agreements	USDA		1,366,562	21,845	35,611		57,456
	Notes							-
	Leases							-
Total Water and Sewer Fund Debt			\$ -	\$ 6,452,633	\$ 551,441	\$ 179,552	\$ 730,993	
Total Outstanding Debt for the Municipality			\$ -	\$ 10,081,102	\$ 1,234,309	\$ 288,597	\$ 1,522,906	

SECTION 4: During the coming fiscal year (2022) the governing body has pending and planned capital projects with proposed funding as follows:

Capital Projects for 2021-2022

	Total Expense	Grants/Revenues/Reserves	Debt
Pending Capital Projects			
Downtown 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	\$6,000.00	\$6,000.00	\$0.00
Building upgrades	\$70,000.00	\$70,000.00	\$0.00
Landscaping	\$5,000.00	\$5,000.00	\$0.00
Infrastructure Expansion	\$50,000.00	\$50,000.00	\$0.00
Tourism Enhancement Traincar	\$77,500.00	\$77,500.00	\$0.00
Community Center	\$50,000.00	\$50,000.00	\$0.00
Communication Equipment	\$50,000.00	\$50,000.00	\$0.00
Property Maintenance Improvement	\$33,000.00	\$33,000.00	\$0.00
Property Maintenance Vehicle	\$40,000.00	\$40,000.00	\$0.00
Street Equipment	\$145,000.00	\$145,000.00	\$0.00
Street Sidewalks	\$160,000.00	\$160,000.00	\$0.00
Street signage	\$3,000.00	\$3,000.00	\$0.00
Parks Equipment	\$31,000.00	\$31,000.00	\$0.00
Park Improvements	\$161,000.00	\$161,000.00	\$0.00
Paving/ STP Projects	\$385,000.00	\$385,000.00	\$0.00
Police Equipment/Vehicles lease	\$125,000.00	\$125,000.00	\$0.00
Fire Equipment	\$265,000.00	\$265,000.00	\$0.00
Debt projects	\$287,473.00	\$0.00	\$287,473.00
	\$2,026,973.00	\$1,739,500.00	\$287,473.00

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.

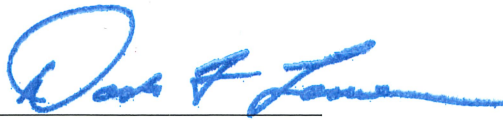
PASSED ON 1ST READING: May 3, 2021

PUBLIC NOTICE: May 19, 2021

PUBLIC HEARING: June 7, 2021

PASSED ON 2ND AND FINAL READING: June 7, 2021

AUTHENTICATED:

MAYOR: 

ATTEST: 
RECORDER



CITY OF SWEETWATER, TENNESSEE						
BUDGET WORKSHEET FYE 6/30/2021						
					PROPOSED	
	PUB	ORD	GENERAL FUND	ACTUAL	ESTIMATED	BUDGET
ACCT #	LSFO		DESCRIPTION	6-30-20	6-30-2021	6-30-22
110-31110	L	L	Property Taxes - Current	1,945,589	1,900,000	1,920,000
110-31211	L	L	Property Taxes -Delinquent	56,898	67,000	45,000
110-31212	L	L	Property Taxes- Delinquent filed with C&M	35,532	43,000	10,000
110-31300	L	L	Property Taxes - Penalties	32,671	38,000	15,000
110-31511	L	I	Electric - In Lieu of Taxes	515,000	535,000	555,000
110-31514	L	I	Gas- In Lieu of Taxes	70,000	80,000	88,000
110-31600	L	L	Local Sales Tax	2,860,508	3,100,000	3,075,000
110-31710	L	L	Local Wholesale Beer Tax	264,307	266,000	270,000
110-31720	L	L	Local Wholesale Liquor Tax	54,504	60,000	60,000
110-31810	L	L	Business Tax Minimum	155,531	150,000	150,000
110-31860	L	L	Online Gambling Taxes	-		
110-31910	L	L	Charter Franchise Fees	82,022	83,000	83,000
110-31911	L	L	Cable TV Franchise Fees	1,420	1,500	900
110-31920	L	T	Transfer from Tourism	30,000	30,000	30,000
110-31930	L	L	Special Assessments	2,378	2,400	3,000
110-31980	L	L	Mixed Drink Tax	6,524	6,000	6,000
110-32210	L	L	Beer fees	4,908	4,000	4,000
110-32220	L	L	Liquor fees	500	500	1,000
110-32300	L	L	Peddler's permits	540	100	100
110-32410	L	L	Animal fees	1,185	1,500	750
110-32600	O	P	Building Permits	20,076	30,000	30,000
110-33110	S	I	Main Street grants	15,248	150,000	5,000
110-33130	F	I	Fire Grant	-	7,500	
110-33190	S	I	ARC Wifi Grant	45,605	45,600	
110-33132	F	I	FEMA Grant	-	-	
110-33310	F	I	Housing Authority In Lieu of Tax	29,490	30,000	30,000
110-33320	F	I	TVA In Lieu of Tax	74,397	70,000	69,000
110-33330	L	I	Overlook In lieu of tax	1,044	900	1,400
110-33403	S	I	Fitness Grant	346,889	-	30,000
110-33410	S	I	State Salary Supplement Police & Fire	23,200	13,600	24,600
110-33420	S	I	GHSO Grant from State	2,360	2,400	5,000
110-33430	S	I	Police Bullet Proof Vest grant	3,645	1,000	500
110-33490	S	I	Urban Forestry Grant	273	0	500
110-33491	S	I	Tourism Enhancement Grant	-	0	70,000
110-33492	S	I	Covid Relief Funding		270,429	79,496
110-33510	S	I	State Sales Tax	545,345	600,000	600,000
110-33520	S	I	State Income Tax (Hall)	11,846	5,000	5,000
110-33540	S	I	State Beer Tax	2,815	3,000	3,000
110-33553	S	I	State Gas and Motor Fuel Tax	11,932	12,000	12,000
110-33593	S	I	Corporate Excise Tax	19,570	29,000	29,000
110-33700	O	O	TML Safety Grant & Property Grant	1,044	4,500	3,000
110-33710	O	I	County Contributions to Tourism	10,000	10,000	10,000
110-33800	S	I	Telecom Taxes	3,042	1,500	2,300
110-34111	O	C	Duplication services	1,939	2,000	2,000
110-34121	O	C	Clerk Fees - Business Taxes	22,260	25,000	25,000
110-34134	O	C	Police Services to School Security	55,841	62,259	63,000
110-34139	O	I	From SUB for Paving	20,000	20,000	20,000

110-34200	O	C	Public Safety Charges for Service	-		
110-34310	O	C	General Street Charges	8,955	5,000	5,000
110-34330	O	C	Scrap Income	1,530	2,000	3,000
110-34451	O	O	BOE- Gas Reimbursement	6,984	10,000	8,000
110-34722	O	C	Pool Fees	11,170	10,000	15,000
110-34723	O	C	Swimming lessons	880	-	
110-34725	O	C	Concessions at Pool	2,370	2,000	3,000
110-34741	O	C	League fees	-	500	500
110-34794	O	C	Tree Sale	13		
110-35110	O	F	City Court Fines and Costs	33,491	35,000	35,000
110-35150	O	F	Diversion filing	490	500	500
110-35200	O	F	Forfeits	-		
110-35300	O	F	Penalties	20	20	20
110-36110	O	O	Interest Income on checking	431	10,000	8,000
110-36120	O	O	Interest Income on CD & LGIP	18,883	2,000	1,500
110-36211	L	I	Electric Dept Rent	-	-	-
110-36212	L	I	Gas & Water Dept, Rent	-	-	-
110-36213	O	C	Med-Trans Rent	13,800	13,800	13,800
110-36350	O	O	Insurance Proceeds (Recoveries)	13,214	5,000	5,000
110-36351	O	O	Restitution for Vandalism		1,300	1,000
110-36500	O	C	Proceeds from asset sales	6,215	10,000	10,000
110-36710	O	O	Contributions	0	2,900	30,500
110-36900	O	O	Other Financing Sources	0	500,000	-
110-36964	O	T	Operating Transfers from other funds	0	0	0
110-36990	O	O	Miscellaneous	13,630	5,000	1,000
			DO NOT USE			
			TOTAL GENERAL FUND REVENUE	7,519,955	8,378,708	7,577,366

			ACTUAL	ESTIMATED	PROPOSED
110-41200		JUDICIAL	6/30/2020	6-30-2021	6/30/2022
111		Salaries	2,400	2,400	2,400
141		Payroll Taxes	184	200	200
143		Retirement	170	179	180
		DO NOT USE			
		TOTAL JUDICIAL	2,754	2,779	2,780
			ACTUAL	ESTIMATED	BUDGET
110-41300		EXECUTIVE	6-30-20	6-30-2021	6-30-22
111		Mayor, Commissioners Salary	30,000	30,000	30,000
134		Christmas Bonus	825	900	900
141		OASI	2,725	2,800	2,800
143		Retirement	1,931	2,200	900
172		Election	-	7,000	-
190		City Attorney	4,800	4,800	4,800
230		Publicity	8,173	8,000	8,000
245		Telephone	336	500	500
252		Legal Services	11,680	8,000	15,000
280		Travel & Training	409	1,000	1,000
299		Mayor's Contingency Fund	3,385	4,000	5,000
331		Gas	161	300	300
731		Commissioner's Contingency Fund	5,513	6,000	7,000
939		Improvements	971		
		DO NOT USE			
		TOTAL EXECUTIVE	70,909	75,500	76,200

			ACTUAL	ESTIMATED	BUDGET
			6-30-20	6-30-2021	6-30-22
110-41510					
		FINANCE AND ADMINISTRATION			
111		Salaries - Regular	145,844	150,000	157,500
134		Christmas Bonus	900	900	900
141		OASI	10,189	11,226	12,049
142		Health Insurance	28,119	28,119	29,525
143		Retirement	10,355	10,563	4,725
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	5,302	6,000	6,500
253		Accounting and Auditing	22,000	22,100	23,000
256		Reappraisal Cost Share	8,227	8,227	8,227
280		Travel	1,622	3,000	4,000
310		Office Supplies	5,289	5,000	5,000
326		Clothing & Uniforms	-		1,000
520		Surety Bonds	3,280	3,500	1,000
533		Copy Machine Lease	3,021	3,750	-
945		Office Machines	-	1,200	500
		DO NOT USE			
		TOTAL FINANCE AND ADMINISTRATION	245,856	255,513	255,854
			ACTUAL	ESTIMATED	BUDGET
110-41520		LIQUOR ADMINISTRATION	6-30-20	6-30-2021	6-30-22
124		Wages	41814	42565	45,930
134		Christmas Bonus	300	300	300
141		OASI	3018	3215	3215
142		Health Insurance	9255	9373	9,842
143		Retirement	2969	3022	1,378
145		Life Insurance	50	55	55
147		Unemployment	21	90	90
148		Disability Insurance	133	140	140
152		Dental Insurance	300	300	300
153		Vision Insurance	60	61	61
280		Travel & Training	50	1,000	1,000
310		Office Supplies	1,223	-	
329		Operating Supplies	187	3,000	3,000
		DO NOT USE			
		TOTAL LIQUOR ADMINISTRATION	59,380	63,121	65,311

			ACTUAL	ESTIMATED	BUDGET
110-41530		DATA PROCESSING	6-30-20	6-30-2021	6-30-22
255		Data Processing	42,753	42,000	44,000
256		Computer Tax Notices	2,121	4,000	4,000
939		Phase 3 Computer Networking	17,815	13,300	6,000
		DO NOT USE			
		TOTAL DATA PROCESSING	62,689	59,300	54,000
			ACTUAL	ESTIMATED	BUDGET
110-41620		ADMINISTRATIVE HEARINGS	6-30-20	6-30-2021	6-30-22
171		Hearing Officer Fee	-	500	500
252		Legal Services	0	500	500
280		Training	1,050	500	500
329		Operating Supplies	253	500	500
		DO NOT USE	-		
		TOTAL ADMINISTRATIVE HEARINGS	1,303	2,000	2,000
			ACTUAL	ESTIMATED	BUDGET
110-41810		BUILDINGS	6-30-20	6-30-2021	6-30-22
121		Building Maintenance, Wages	40,456	41,247	41,247
124		Janitorial Wages Part Time	2,910	7,200	7,200
134		Christmas Bonus	300	450	450
141		OASI	3,268	3,116	3,706
142		Health Insurance	9,374	9,373	9,842
143		Retirement	2,873	2,929	1,237
145		Life Insurance	51	51	51
147		Unemployment Insurance	30	90	90
148		Disability Insurance	135	137	137
152		Dental Insurance	303	320	320
153		Vision Insurance	60	65	65
241		Utilities, SPD & Parks Office	15,157	20,000	20,000
242		Utilities, City Hall	6,696	8,800	8,800
260		Building Maintenance	32,695	35,000	40,000
320		Janitorial Supplies	4,350	4,000	4,000
326		Uniforms, Building Maintenance	309	350	350
937		Building Projects	65,253	40,000	70,000
940		Community Center plans	0	-	50,000
		DO NOT USE			
		TOTAL BUILDINGS	184,220	173,128	257,495

			ACTUAL	ESTIMATED	BUDGET
110-41920		TOURISM	6-30-20	6-30-2021	6-30-22
124		Visitor Center Wages	15,720	19,000	19,500
134		Christmas Bonus	150	150	225
141		OASI	1,214	1,338	1,492
147		Unemployment	48	210	210
230		Publicity, Marketing	0	2,000	2,000
239		Programming Publicity	0	1,500	500
242		Depot Utilities	4,349	4,500	4,500
245		Depot WIFI	2,782	12,000	12,000
280		Tourism Training & Travel	692	1,000	2,000
329		Operating Supplies	6,008	3,500	2,000
937		Tourism Enhancement Traincar Grant			77,500
		DO NOT USE			
		TOTAL TOURISM	30,963	45,198	121,927

			ACTUAL	ESTIMATED	BUDGET
110-41990		GENERAL GOVERNMENT	6-30-20	6-30-2021	6-30-22
146		Worker's Compensation	113,764	119,000	122,000
149		FSA Fees	4,608	6,500	6,500
235		TN Municipal League membership	3,000	3,000	3,000
241		Traincar Utilities	835	750	800
245		Fiber Internet	6,668	5,500	6,500
251		Employee Physicals	988	1,000	1,000
256		Hyper-Reach Contract	2,400	2,400	2,400
299		Miscellaneous	4,693	2,500	2,000
329		Flags	538	500	500
331		Fleet network fees	2,954	1,750	1,750
511		Property Insurance, PE Partners	26,130	30,500	32,000
513		Liability Insurance, PE Partners	88,951	80,000	80,000
533		Christmas Decorations	5,240	6,000	6,000
534		July 4th Celebration	2,000	3,000	3,000
535		Downtown Improvement Projects	3,158	1,000	5,000
536		Copy Machines Leases all departments			14,000
700		Homeless Management of Monroe Co	500	500	500
701		North Monroe Volunteer Fire		1,000	1,000
702		Sweetwater Watershed	4,000	2,000	2,000
703		Christianburg Volunteer Fire	1,500	1,000	1,000
704		Shelter My Sheep		500	500
721		Reverend Clinton Riddle Scholarship Award	-	500	500
722		Sweetwater Area Ministries	-	1,000	1,000
724		American Legion	1,000	1,000	1,000
734		Monroe County United Way	1,000	1,000	1,000
735		Charlotte Starnes Scholarship Award	500	500	500
736		SVCA	-	3,000	12,000
737		Monroe County Friends of Animals			2,500
740		Loss/ Claim	16,043	6,000	1,000
765		Appropriation to Sweetwater Public Library	128,000	130,000	134,000
766		Sweetwater Library Postage	-	-	200
770		Public Wifi	64,875	3,000	-
771		Matching funds for grants	-	5,000	10,000
790		Boys & Girls Club	5,000	5,000	5,000
791		Monroe Senior Citizens	1,000	1,000	1,000
798		Festival expenses	411	500	500
799		Christmas Parade Sponsorship	2,000	2,000	2,000
937		Community Center	103		50,000
939		Other Improvements	1,241	500	1,000
		DO NOT USE			
		TOTAL GENERAL GOVERNMENT	493,100	428,400	514,650

			ACTUAL	ESTIMATED	BUDGET
110-42100		POLICE DEPARTMENT	6-30-20	6-30-2021	6-30-22
111		Salaries - Regular	884,422	977,566	1,006,893
112		Salaries - Overtime	30,723	45,000	20,000
119		State Supplement- Inservice	13,600	13,000	15,000
124		Auxiliary Police, Wages	8,444	10,000	10,000
128		Auxiliary Police for SRO	41,406	50,000	50,000
134		Christmas Bonus	7,093	7,250	7,750
141		OASI	72,696	80,551	84,295
142		Health Insurance	179,886	187,460	196,833
143		Retirement	62,802	70,401	30,807
145		Life Insurance	968	960	960
147		Unemployment Insurance	495	2,100	2,100
148		Disability Insurance	2,579	2,800	2,800
152		Dental Insurance	6,133	7,250	7,250
153		Vision Insurance	1,161	1,200	1,200
239		Publications & Fees	-	500	500
245		Telephone, Cable, Internet, Cellular	20,296	20,000	17,000
251		Medical Services	1,736	2,000	2,000
254		Lab Expense	-	500	500
255		Computer Maintenance	6,665	9,800	7,000
259		Professional Services	4,806		
261		Repairs and Maintenance - Vehicles	12,734	15,000	15,000
280		Travel & Training	5,731	9,500	7,500
292		Feeding Prisoners & Coffee supplies	210	500	500
310		Office Supplies	4,739	4,000	3,000
326		Clothing and Uniforms	9,861	7,000	7,000
327		Firearm supplies	1,876	6,500	5,000
329		Operating Supplies	6,499	5,000	5,000
331		Gas, Oil and Diesel	33,136	29,000	29,000
520		Surety Bonds		400	400
569		Fee to TBI		100	100
742		Special Investigative Funds	0	500	500
944		Vehicles Capital lease/purchase	74,544	96,000	90,000
949		Equipment	3,334	5,000	35,000
939		GHSO Equipment Grant	2,460	5,000	5,000
		DO NOT USE			
		TOTAL POLICE	1,501,035	1,671,838	1,665,888

			ACTUAL	ESTIMATED	BUDGET
110-42151		COMMUNICATIONS	6-30-20	6-30-2021	6-30-22
241		911 Equipment Bldg Utilities	554	750	750
290		911 Contract	82,700	82,948	82,948
645		EOC Center expenses	1,508		500
939		Communication Equipment	107	4,000	50,000
		DO NOT USE			
		TOTAL COMMUNICATIONS	84,869	87,698	134,198
			ACTUAL	ESTIMATED	BUDGET
110-42200		FIRE DEPARTMENT	6-30-20	6-30-2021	6-30-22
111		Salaries - Regular	602,056	624,059	642,781
112		Salaries - Overtime	31,237	25,000	18,000
119		State Supplement, Inservice	9,600	9,600	9,600
134		Christmas Bonus	3,950	3,900	3,900
141		OASI	47,693	49,167	51,582
142		Health Insurance	122,707	121,849	127,941
143		Retirement	41,561	45,586	19,823
145		Life Insurance	659	750	750
147		Unemployment Insurance	352	1,350	1,350
148		Disability Insurance	1,758	1,921	1,921
152		Dental Insurance	4,029	3,875	3,875
153		Vision Insurance	764	795	795
162		Volunteer Firemen	2,843	4,600	1,000
241		Utilities	14,658	16,000	16,000
245		Telephone, Cable, Internet, Cellular	10,428	8,000	8,000
246		Fire Hydrant Rental	27,879	30,000	30,000
251		Medical Services	6,110	5,000	10,000
260		Firehall Maintenance	6,516	9,000	9,000
261		Repairs and Maintenance - Vehicles	37,564	20,000	10,000
262		Equipment Repair	3,200	-	6,000
280		Travel & Training	17,132	12,300	13,000
326		Clothing and Uniforms	4,625	5,000	6,000
329		Other Operating Supplies	5,190	8,000	8,000
331		Gas, Oil and Diesel	9,634	8,500	8,500
533		Copy Machine Lease	1,402	1,700	-
939		Equipment	19,347	15,000	25,000
941		New Fire Trucks	-	598,643	240,000
		DO NOT USE			
		TOTAL FIRE DEPARTMENT	1,032,894	1,629,595	1,272,819

			ACTUAL	ESTIMATED	BUDGET
110-42410		SAFETY DEPARTMENT	6-30-20	6-30-2021	6-30-22
251		Random Drug Testing	738	500	500
280		Safety Training	688	750	750
340		COVID Expenditures & Safet Supplies	3,928	45,000	750
344		TML Safety Grant & Property Grant	2,827	9,000	6,000
937		ADA Improvements	5,367	1,000	7,000
		DO NOT USE			
		TOTAL SAFETY DEPARTMENT	13,548	56,250	15,000
			ACTUAL	ESTIMATED	BUDGET
110-42420		PLANNING & DEVELOPMENT	6-30-20	6-30-2021	6-30-22
111		Wages	83,792	88,176	91,821
124		Property Maintenance Staff	0	10,000	44,000
134		Christmas Bonus	600	750	900
141		OASI	6,364	7,419	10,459
142		HEALTH INS	18,746	18,746	29,525
143		RETIREMENT	5,949	6,260	4,075
145		LIFE INSURANCE	101	110	110
147		Unemployment	42	310	310
148		Disability	269	295	295
152		DENTAL	606	595	595
153		Vision	121	122	122
239		Software and Safety Training	613	3,000	3,000
245		CEO Telephone	1,910	2,500	2,500
254		Eng fees for demolition	0	3,000	3,000
257		County Planner	9,975	15,000	15,000
259		ETDD Fee	1,007	925	925
261		Car Repair	0	500	500
280		Travel- Certification	2,341	3,000	3,000
298		Assessments for Mowing & Demolition	13,079	28,000	30,000
310		Membership IBC and Supplies	1,775	3,000	3,000
319		Historic Zoning Commission	0	1,000	1,000
326		Uniforms	183	750	750
329		Planning Commission	481	750	750
331		Gas	562	1,000	1,000
941		vehicle upgrade		1,000	40,000
		DO NOT USE			
		TOTAL PLANNING & DEVELOPMENT DEPARTMENT	148,516	196,208	286,637

			ACTUAL	ESTIMATED	BUDGET
110-43100		HIGHWAYS & STREETS	6-30-20	6-30-2021	6-30-22
111		Salaries - Regular	494,164	522,281	537,949
112		Salaries - Overtime	5,630	2,500	2,500
119		Salaries - Part Time			
134		Christmas Bonus	3,300	3,600	3,750
141		OASI	36,858	39,779	41,344
142		Health Insurance	109,242	112,476	118,100
143		Retirement	34,346	37,153	16,213
145		Life Insurance	588	626	626
147		Unemployment Insurance	252	1,200	1,200
148		Disability Insurance	1,569	1,750	1,750
152		Dental Insurance	3,533	4,000	4,000
153		Vision Insurance	763	850	850
230		Publicity , Memberships		500	500
241		Utilities	5,537	9,000	9,000
245		Telephone, Cable, Internet, Cellular	7,003	5,000	7,000
251		Medical/Physicals	425	0	500
261		Vehicle Maintenance	8,592	8,000	8,000
262		Equipment Maintenance	6,612	10,000	15,000
280		Travel & Training	2,887	500	500
292		Feeding Prisoners	270	4,000	4,000
326		Uniforms	3,925	4,000	4,000
329		Operating Supplies	6,447	7,500	7,500
331		Gas	33,649	27,000	30,000
341		Tools	1,996	1,000	1,000
450		Stone			10,000
922		Landscaping	8,194	5,000	6,000
931		Paving			50,000
939		Equipment Capital Purchases	9,975	5,000	30,000
		DO NOT USE			
		TOTAL HIGHWAYS & STREETS	785,757	812,715	911,283
			ACTUAL	ESTIMATED	PROPOSED
110-43160		STREET LIGHTING	6-30-20	6-30-2021	6-30-22
241		Street Lighting, Traffic Signals, High Mast	203,020	205,000	206,500
		DO NOT USE			
		TOTAL STREET LIGHTING	203,020	205,000	206,500
			ACTUAL	ESTIMATED	BUDGET
110-44143		ANIMAL CONTROL	6-30-20	6-30-2021	6-30-22
241		Shelter Utilities	2,180	2,500	2,500
329		Operating Supplies	1,004	1,500	1,500
		DO NOT USE			
		TOTAL ANIMAL CONTROL	3,184	4,000	4,000

			ACTUAL	ESTIMATED	BUDGET
110-44400		RECREATION & PARKS	6-30-20	6-30-2021	6-30-22
111		Wages	252,673	246,993	254,403
112		Overtime	1,030	1,000	1,000
114		Summer Staff	20,834	23,000	25,000
124		Part Time Litter Control	0	5,500	15,000
134		Christmas Bonus	1,800	1,950	2,100
141		OASI	20,817	20,471	21,451
142		HEALTH INS	56,243	56,238	59,050
143		RETIREMENT	18,012	17,608	7,662
145		LIFE INSURANCE	303	275	275
147		UNEMPLOYMENT	126	1,000	1,000
148		Disability	808	750	750
152		DENTAL	1,813	1,750	1,750
153		Vision	422	375	375
230		Publicity	165	500	500
235		License Fees	890	800	800
241		Utilities	42,143	48,000	48,000
245		Telephone & Internet	6,115	5,000	5,000
251		Medical / First Aid supplies	855	1,500	1,500
254		Planning		500	500
256		Swimming lessons	0	800	800
261		Truck Maint.	2,294	1,500	500
262		Equipment Maintenance	4,850	2,000	2,500
280		Travel	2,969	1,500	1,500
292		Feeding Prisoners	4,171	4,500	0
299		Miscellaneous	335	500	0
320		Repair Supplies- Pool	6,115	4,000	4,000
322		Chemicals	2,740	2,000	2,000
326		Uniforms	1,552	1,500	1,500
329		Operating Supplies	1,159	1,000	1,000
330-10		Baseball	1,076	6,000	1,500
330-11		Football	0	1,500	1,500
330-12		Soccer	2,177	1,500	1,500
330-13		Softball	211	1,500	1,500
330-14		Playground	24	1,000	2,500
330-15		Splash Pad	1,021	1,000	2,500
331		Gas	8,249	8,000	8,000
341		Tools	1,308	1,500	1,000
342		Signage	0	500	500
350		Concessions at Pool	1,635	3,000	3,000
740		Vandalism cost	829	1,000	500
922		Landscaping	859	1,000	1,000
937		Improvements	529,167	9,000	161,000
939		Equipment	1,923	11,000	31,000
		DO NOT USE			
		TOTAL RECREATION	999,713	500,010	676,916

			ACTUAL	ESTIMATED	BUDGET
110-44520		MUSEUM	6-30-20	6-30-2021	6-30-22
241		Utilities	1,548	1,800	1,800
260		Bldg Maintenance	38	250	250
329		Operating Supplies		250	250
		DO NOT USE			
		TOTAL MUSEUM	1,586	2,300	2,300
			ACTUAL	ESTIMATED	BUDGET
110-44790		TREE BOARD	6-30-20	6-30-2021	6-30-22
240		Tree Board Expense	2,066	2,000	3,000
329		Tree Sale & Grant	1,327	1,000	1,000
		DO NOT USE			
		TOTAL TREE BOARD	3,393	3,000	4,000
			ACTUAL	ESTIMATED	BUDGET
44900		EDUCATION	6-30-20	6-30-2021	6-30-22
331		Gas Charges	6,976	10,000	10,000
761		Mixed Drink Tax	3262	3,000	3,000
769		Education Appropriation	520,000	525,000	545,000
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	600,238	608,000	628,000
			ACTUAL	ESTIMATED	BUDGET
47200		ECONOMIC DEVELOPMENT	6-30-20	6-30-2021	6-30-22
280		Board Expense & Training	3,476	3,000	3,000
329		Supplies & Recruiting Materials	1,010	1,000	1,000
939		Infrastructure Expansion	0	18,000	50,000
		DO NOT USE			
		TOTAL ECONOMIC DEVELOPMENT	4,486	22,000	54,000

			ACTUAL	ESTIMATED	BUDGET
47210		MAIN STREET PROGRAM	6-30-20	6-30-2021	6-30-22
114		Salary	20,140	2,000	19,000
134		Christmas Bonus	300	0	100
141		OASI	1,542	100	1,461
142		Health Insurance	4,804	0	5,200
143		Retirement	1,382	0	0
145		Life Insurance	26	0	50
147		Unemployment	5	0	45
148		Disability Insurance	69	0	90
152		Dental Insurance	155	0	200
153		Vision Insurance	31	0	30
280		Travel & Training	100	2,000	2,000
329		Operating Supplies	3,724	2,000	3,000
793		Other Grants	0		5,000
937		MS CDBG Façade Grant	10,535	125,000	
939		MS Placemakers Grant Funding	6,176	62,000	
		DO NOT USE			
		TOTAL MAIN STREET PROGRAM	48,989	193,100	36,176
		DEBT SERVICE	ACTUAL	ESTIMATED	BUDGET
110-49430			6-30-20	6-30-2021	6-30-22
610		Principal on SRF Loan (Stormwater)	90,816	94,272	96,168
611		Principal on Bond TML-2016	71,300	73,000	74,700
612		Principal on Capital Outlay Note Fire Trucks	0	0	67,000
630		Interest on SRF Loan	20,256	16,800	14,904
631		Interest on TML Bond	28,537	26,498	24,411
632		Interest on Capital Outlay Note Fire Trucks	0	5,000	10,290
		DO NOT USE			
		TOTAL DEBT SERVICE	210,909	215,570	287,473

		Judicial	2,754	2,779	2,780
		Executive	70,909	75,500	76,200
		Finance and Administration	245,856	255,513	255,854
		Liquor Administration	59,380	63,121	65,311
		Data Processing	62,689	59,300	54,000
		Administrative Hearing Proceeding	1,303	2,000	2,000
		Buildings	184,220	173,128	257,495
		Tourism	30,963	45,198	121,927
		General Government	365,100	298,400	380,650
		Police Department	1,501,035	1,671,838	1,665,888
		Communications	84,869	87,698	134,198
		Fire Department	1,032,894	1,629,595	1,272,819
		Safety	13,548	56,250	15,000
		Planning & Development	148,516	196,208	286,637
		Highways & Streets	785,757	812,715	911,283
		Street Lighting	203,020	205,000	206,500
		Animal Control	3,184	4,000	4,000
		Recreation & Parks	999,713	500,010	676,916
		Museum	1,586	2,300	2,300
		Tree Board	3,393	3,000	4,000
		Library Appropriation from General Fund	128,000	130,000	134,000
		Education Appropriation from General Fund	600,238	608,000	628,000
		Economic Development	4,486	22,000	54,000
		Main Street	48,989	193,100	36,176
		Debt Service	210,909	215,570	287,473
		TOTAL EXPENDITURES	6,793,311	7,312,223	7,535,406

		Revenue breakdown for newspaper publication:			
		Local Taxes	6,121,061	6,368,900	6,318,150
		State	1,031,770	1,133,529	866,396
		Federal	103,887	107,500	99,000
		Other	263,236	768,779	293,820
		Subtotal:	7,519,955	8,378,708	7,577,366
			7,519,955	8,378,708	7,577,366
		TEST:	TRUE	TRUE	TRUE
			7,519,954	8,378,707	7,577,365
		Breakdown for Ordinance Tab:			
		Local Taxes	5,505,017	5,723,000	5,643,750
		Licenses And Permits	20,076	30,000	30,000
		Intergovernmental	1,751,701	1,886,929	1,639,796
		Charges For Services	124,973	132,559	140,300
		Fines And Forfeitures	34,001	35,520	35,520
		Other Revenues	54,186	540,700	58,000
		Debt Proceeds	0	0	0
		Transfers In - from other funds	30,000	30,000	30,000
			7,519,955	8,378,708	7,577,366
		Test:	TRUE	TRUE	TRUE

CITY OF SWEETWATER, TENNESSEE						
BUDGET WORKSHEET FYE 6/30/2021						
						PROPOSED
	PUB	ORD	STATE STREET AID	ACTUAL	ESTIMATED	BUDGET
ACCT #	LSFO		DESCRIPTION	6-30-20	6/30/2021	6-30-22
121-						
33551	L	L	Gasoline Tax	212,649	220,000	220,000
33430	S	I	STP Revenue/State Grant Revenue	761,714	40,000	342,500
36500	L	C	Sale of Equipment on Gov Deals	9,004		

DO NOT USE						
TOTAL SSA REVENUE				983,367	260,000	562,500

STATE STREET AID						
121-43120						
261			Vehicle Maintenance	1,861	8,000	8,000
262			Equipment Maintenance	9,449	25,000	25,000
268			Paint	2,208	10,000	5,000
322			Chemicals	1,366	1,000	1,000
333			Broom replacements	0	1,000	1,000
341			Tools	125	2,500	2,500
342			Signs	1,138	3,000	3,000
410			Sidewalk	2,562	10,000	10,000
420			Tile, Curb & Guttering	1,859	3,000	3,000
426			Metal catch basin covers	0	1,000	1,000
450			Stone	12,804	10,000	0
454			Salt	2,637	0	
470			Mixed concrete & asphalt	9,637	12,000	5,000
931			Paving	140,800	75,000	85,000
937			STP Project Incl Engineering	781,337	50,000	250,000
939			Multimodal Phase 1 Grant			150,000
940			Equipment Capital Purchases	47,995	40,000	115,000

DO NOT USE						
TOTAL STATE STREET AID				1,015,778	251,500	664,500

TOTAL EXPENDITURES				1,015,778	251,500	664,500
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PROPOSED						
				ACTUAL	ESTIMATED	BUDGET
DESCRIPTION				6-30-20	6-30-21	6-30-22
SSA FUND SUMMARY						
TOTAL REVENUE				983,367	260,000	562,500
TOTAL EXPENDITURES				1,015,778	251,500	664,500
EXCESS (DEFICIT) OF REVENUE OVER EXPENSES				(32,411)	8,500	(102,000)
BEGINNING FUND BALANCE				342,355	309,944	318,444
AVAILABLE FUNDS				1,325,722	569,944	880,944
ESTIMATED ENDING FUND BALANCE				309,944	318,444	216,444

CITY OF SWEETWATER, TENNESSEE

BUDGET WORKSHEET FYE 6/30/2021

				PROPOSED
ACCT #	DRUG FUND DESCRIPTION	ACTUAL 6/30/2020	ESTIMATED 6/30/2021	BUDGET 6-30-22
122- 35140	Drug Fines	8,274	7,600	15,000
35200	Drug Forfeitures/Seizures	19,966	15,000	15,000
36500	Sale of Materials and Supplies- Gov Deals			500
	DO NOT USE			
	TOTAL DRUG FUND REVENUE	28,240	22,600	30,500

122-42129	Expenditures:			
121	Wages	1,322	2,000	2,000
245	Telephone	930	2,000	2,000
254	Lab Expense		100	100
259	Professional Services	0		500
261	Vehicle Maintenance		1,500	1,500
299	National Night Out & Misc	3,262	2,500	2,500
320	Supplies	548	1,000	1,000
326	Uniforms	0	500	500
329	Operating Supplies	2,176	500	500
742	Investigative Funds	2,128	7,500	7,500
939	Improvements	3,227		
	DO NOT USE			
	TOTAL DRUG FUND EXPENDITURES	13,593	17,600	18,100

		ACTUAL 6-30-20	ESTIMATED 6-30-21	PROPOSED BUDGET 6-30-22
	DRUG FUND SUMMARY			
	TOTAL REVENUE	28,240	22,600	30,500
	TOTAL EXPENDITURES	13,593	17,600	18,100
	EXCESS (DEFICIT) OF REVENUE OVER EXPENSES	14,647	5,000	12,400
	BEGINNING FUND BALANCE	51,773	66,420	71,420
	AVAILABLE FUNDS	80,013	89,020	101,920
	ESTIMATED ENDING FUND BALANCE	66,420	71,420	83,820
	SALARY SUMMARY			
		1,322	2,000	2,000
	TOTAL SALARIES	1,322	2,000	2,000
	Total Other Expenditures	12,271	15,600	16,100
	Total expenditures	13,593	17,600	18,100

				PROPOSED
Fund 126	Law Enforcement Agency Fund	ACTUAL	ESTIMATED	BUDGET
	DESCRIPTION	6-30-20	6/30/2021	6-30-22
36500	Sale of Materials and Supplies	1000	102500	10000
	DO NOT USE			
	TOTAL REVENUE	1,000	102,500	10,000
	Expenditures:			
329	Operating Supplies	0		
939	Equipment	0		
	DO NOT USE			
	TOTAL EXPENDITURES	0	0	0
				PROPOSED
		ACTUAL	ESTIMATED	BUDGET
	DESCRIPTION	6-30-20	6-30-21	6-30-22
	LEA FUND SUMMARY			
	TOTAL REVENUE	1,000	102,500	10,000
	TOTAL EXPENDITURES	0	0	0
	EXCESS (DEFICIT) OF REVENUE OVER EXPENS	1,000	102,500	10,000
	BEGINNING FUND BALANCE	0	1,000	103,500
	AVAILABLE FUNDS	1,000	103,500	113,500
	ESTIMATED ENDING FUND BALANCE	1,000	103,500	113,500

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

				ACTUAL	ESTIMATED	PROPOSED
ACCT #	PUB	ORD	DESCRIPTION	6-30-20	6/30/2021	BUDGET
	LSFO					6-30-22
132-34400	L	C	GARBAGE FEE REVENUE	299,997	299,000	299,000
				137		

			DO NOT USE			
			TOTAL SANITATION REVENUE	300,134	299,000	299,000

132- 43200			Expenditures:			
290			WCI GARBAGE CONTRACT	265,546	273,000	267,000
295			Landfill charges	51,259	35,000	35,000
329			Refunds	33	100	100
			DO NOT USE			
			TOTAL SANITATION EXPENDITURES	316,838	308,100	302,100

				ACTUAL	ESTIMATED	PROPOSED
			DESCRIPTION	6-30-20	6-30-21	BUDGET
			6-30-22			
			SANITATION FUND SUMMARY			
			TOTAL REVENUE	300,134	299,000	299,000
			TOTAL EXPENDITURES	316,838	308,100	302,100
			EXCESS (DEFICIT) OF REVENUE OVER EXP	(16,704)	(9,100)	(3,100)
			BEGINNING FUND BALANCE	53,442	36,738	27,638
			AVAILABLE FUNDS	353,576	335,738	326,638
			ESTIMATED ENDING FUND BALANCE	36,738	27,638	24,538

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

			Sweetwater Public Library Fund 124			PROPOSED
	PUB	ORD		ACTUAL	ESTIMATED	BUDGET
ACCT #	LSFO		DESCRIPTION	6-30-20	6-30-21	6-30-22
33710	L	I	Monroe County	49,177	48,677	49,000
33720	L	I	City of Sweetwater	128,000	130,000	134,000
34701	O	C	Restricted Donations	11,600	13,150	13,100
34704	O	O	Grants	1,738	2,000	2,000
34760	O	F	Fines	3,957	6,740	6,740
34761	O	F	Late Fees	1,052	2,860	2,300
36730	O	O	Donations	878	2,250	1,210
36990	O	O	Other - Misc. Income	459		0

			DO NOT USE			
			TOTAL	196,861	205,677	208,350
			TOTAL REVENUES	196,861	205,677	208,350
44800-			Sweetwater Public Library Expenditures			
132			Salaries & Wages	129,834	128,600	133,685
141			Payroll Taxes - Fica/Mcare	9,932	10,727	10,227
147			Payroll Taxes - SUTA	244	1,000	1,338
241			Utilities	9,198	11,500	11,000
245			Telephone	1,608	2,500	2,700
255			Software	5,226	2,000	1,900
256			Security Monitoring	700	400	400
260			Building Repairs	7,548	12,200	12,000
280			Travel & Training	879	1,600	1,900
319			Summer Reading Program	1,047	1,000	1,000
323			Combined Programs	270	1,800	1,800
329			Operating Supplies	6,290	6,600	6,600
397			Collection Development	17,933	17,300	18,300
490			Grant Expenses	0	4,000	4,500
942			Other Equipment	3,029	1,150	1,000
			DO NOT USE			
			TOTAL	193,738	202,377	208,350
			TOTAL EXPENDITURES	193,738	202,377	208,350
				ACTUAL	ESTIMATED	PROPOSED
			DESCRIPTION	6-30-20	6-30-21	6-30-22
			LIBRARY FUND SUMMARY			
			TOTAL REVENUE	196,861	205,677	208,350
			TOTAL EXPENDITURES	193,738	202,377	208,350
			EXCESS (DEFICIT) OF REVENUE OVER EXP	3,123	3,300	0
			BEGINNING FUND BALANCE	45,586	48,709	52,009
			AVAILABLE FUNDS	242,447	254,386	260,359
			ESTIMATED ENDING FUND BALANCE	48,709	52,009	52,009

			CITY OF SWEETWATER, TENNESSEE				
			BUDGET WORKSHEET FYE 6/30/2021				
						PROPOSED	
		PUB	ORD	TOURISM FUND	ACTUAL	ESTIMATED	BUDGET
<u>ACCT #</u>	<u>LSFO</u>		<u>DESCRIPTION</u>	<u>6-30-20</u>	<u>6/30/2021</u>	<u>6-30-22</u>	
123-31920	L	L	Occupancy Tax Revenue	63,759	65,000	70,000	

			DO NOT USE			
			TOTAL REVENUE	63,759	65,000	70,000

123-41920			Expenditures:			
239			Programming Publicity	5,571	3,000	7,000
241			Transfer to GF	30,000	30,000	30,000
254			Architectural/Engineering fees	15,503		
280			Tourism Training & Travel	6,948	1,000	8,000
289			Rural Tourism Conference		2,000	12,000
329			Operating Supplies	9,481	2,000	5,000
			DO NOT USE			
			TOTAL	67,502	38,000	62,000
			TOTAL EXPENDITURES	67,502	38,000	62,000
						PROPOSED
				ACTUAL	ESTIMATED	BUDGET
			DESCRIPTION	6-30-20	6-30-21	6-30-22
			TOURISM FUND SUMMARY			
			TOTAL REVENUE	63,759	65,000	70,000
			TOTAL EXPENDITURES	67,502	38,000	62,000
			EXCESS (DEFICIT) OF REVENUE O	(3,743)	27,000	8,000
			BEGINNING FUND BALANCE	32,537	28,794	55,794
			AVAILABLE FUNDS	96,296	93,794	125,794
			ESTIMATED ENDING FUND BALA	28,794	55,794	63,794

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

						PROPOSED
	PUB	ORD	HOME GRANT FUND	ACTUAL	ESTIMATED	BUDGET
ACCT #	LSFO		DESCRIPTION	6-30-20	6-30-21	6-30-22
125						
33110	S		CDBG HOME GRANT	102,911	174,316	150,000

			DO NOT USE			
			TOTAL REVENUE	102,911	174,316	150,000

			Expenditures:			
46500-256			Consultant Expense		8,000	
295			Landfill expense			
329			Operating Supplies			
46500-937			Improvements	102,911	155,000	150,000
			DO NOT USE			
			TOTAL	102,911	163,000	150,000
			TOTAL EXPENDITURES	102,911	163,000	150,000

						PROPOSED
				ACTUAL	ESTIMATED	BUDGET
			DESCRIPTION	6-30-20	6-30-21	6-30-22
			HOME GRANT FUND SUMMARY			
			TOTAL REVENUE	102,911	174,316	150,000
			TOTAL EXPENDITURES	102,911	163,000	150,000
			EXCESS (DEFICIT) OF REVENUE O	0	11,316	0
			BEGINNING FUND BALANCE	(11,316)	(11,316)	0
			AVAILABLE FUNDS	91,595	163,000	150,000
			ESTIMATED ENDING FUND BALAN	(11,316)	0	0

CITY OF SWEETWATER, TENNESSEE						
BUDGET WORKSHEET FYE 6/30/2021						
						PROPOSED
	PUB	ORD	ECONOMIC DEV FUND	ACTUAL	ESTIMATED	BUDGET
ACCT #	LSFO		DESCRIPTION	6-30-20	6-30-21	6-30-22
312						
36120	L	O	Interest	37	100	
	L	I	Contributions	-	-	-

DO NOT USE						
			TOTAL REVENUE	37	100	-

312-47210			Expenditures:			
329			Operating Supplies	44	55	
793			Grants & Contributions			0
939			Capitol Outlay			0
			DO NOT USE			
			TOTAL	44	55	0
			TOTAL EXPENDITURES	44	55	0
						PROPOSED
				ACTUAL	ESTIMATED	BUDGET
			DESCRIPTION	6-30-20	6-30-21	6-30-22
			ECD FUND SUMMARY			
			TOTAL REVENUE	37	100	100
			TOTAL EXPENDITURES	44	55	0
			EXCESS (DEFICIT) OF REVENUE O	(7)	45	100
			BEGINNING FUND BALANCE	152,032	152,032	152,077
			AVAILABLE FUNDS	152,069	152,132	152,177
			ESTIMATED ENDING FUND BALAN	152,032	152,077	152,177

CITY OF SWEETWATER, TENNESSEE			
BUDGET WORKSHEET FYE 6/30/2021			
			PROPOSED
Sweetwater Utilities Board	ACTUAL	ESTIMATED	BUDGET
<u>DESCRIPTION</u>	6-30-20	6/30/2021	6-30-22
	24,544,860	25,117,000	25,373,250

DO NOT USE			
TOTAL REVENUE	24,544,860	25,117,000	25,373,250

Expenditures:			
	23,005,120	24,571,701	24,905,991
DO NOT USE			
TOTAL	23,005,120	24,571,701	24,905,991
TOTAL EXPENDITURES	23,005,120	24,571,701	24,905,991
			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-20	6-30-21	6-30-22
SUB ELECTRIC FUND SUMMARY			
TOTAL REVENUE	24,544,860	25,117,000	25,373,250
TOTAL EXPENDITURES	23,005,120	24,571,701	24,905,991
EXCESS (DEFICIT) OF REVENUE OVER EXPENSES	1,539,740	545,299	467,259
BEGINNING FUND BALANCE	4,905,903	4,939,378	5,484,677
AVAILABLE FUNDS	29,450,763	30,056,378	30,857,927
ESTIMATED ENDING FUND BALANCE	4,939,378	5,484,677	5,951,936

CITY OF SWEETWATER, TENNESSEE			
BUDGET WORKSHEET FYE 6/30/2020			
			PROPOSED
Sweetwater Utilities Board	ACTUAL	ESTIMATED	BUDGET
<u>DESCRIPTION</u>	6-30-20	6-30-21	6-30-22
	3,757,103	3,743,960	3,857,705

DO NOT USE			
TOTAL REVENUE	3,757,103	3,743,960	3,857,705

Expenditures:			
	2,880,894	2,079,684	3,651,246
DO NOT USE			
TOTAL	2,880,894	2,079,684	3,651,246
TOTAL EXPENDITURES	2,880,894	3,100,588	3,651,246
			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-20	6-30-21	6-30-22
SUB WATER & SEWER FUND SUMMARY			
TOTAL REVENUE	3,757,103	3,743,960	3,857,705
TOTAL EXPENDITURES	2,880,894	3,100,588	3,651,246
EXCESS (DEFICIT) OF REVENUE OVER EXPENSES	876,209	643,372	206,459
BEGINNING FUND BALANCE	3,869,317	4,745,526	5,388,898
AVAILABLE FUNDS	7,626,420	8,489,486	9,246,603
ESTIMATED ENDING FUND BALANCE	4,745,526	5,388,898	5,595,357

CITY OF SWEETWATER, TENNESSEE			
BUDGET WORKSHEET FYE 6/30/2020			
			PROPOSED
Sweetwater Utilities Board	ACTUAL	ESTIMATED	BUDGET
<u>DESCRIPTION</u>	6-30-20	6-30-21	6-30-22
	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	6-30-20	6-30-21	6-30-22
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	6,207,686	6,636,678	6,950,178
AVAILABLE FUNDS	8,759,242	8,876,678	9,338,418
ESTIMATED ENDING FUND BALANCE	6,636,678	6,950,178	7,240,123

Swetwater Board of Education
 General Fund

ACCOUNT NO.	DESCRIPTION	ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED 2020-2021	BUDGET 2021-2022
GENERAL FUND					
ESTIMATED REVENUES AND OTHER SOURCES					
40000	Local Taxes	3,236,589	2,728,800	3,217,963	2,728,800
41000	Licenses & Permits	617	700	700	700
43000	Charges for Current Services	17,330	16,500	26,625	17,500
44000	Other Local Revenues	68,772	26,948	54,867	46,030
46500	State Education Funds	8,661,842	8,608,266	8,635,919	8,781,576
46800	Other State Revenues	107,124	112,500	139,722	124,210
47100	Federal Funds Received Thru State				
47600	Direct Federal Revenues				
49000	Other Sources	2,163		3,220	
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		12,094,436	11,493,714	12,079,017	11,698,816
FUND BALANCES					
	FUND BALANCE - Restricted for Career Ladder	704	7,050	8,006	8,006
	FUND BALANCE - Restricted for Extended Contract				
	FUND BALANCE - Restricted for B.E.P.				
	FUND BALANCE - Restricted for Hybrid Stabilization Reserve	15,564	19,432	12,886	12,886
	FUND BALANCE - Assigned for Capital Projects	740,343	825,000	740,343	740,343
	FUND BALANCE - Unassigned	4,757,962	3,677,812	5,394,808	5,270,419
	Total Fund Balance	5,514,573	4,529,294	6,156,043	6,031,654
TOTAL AVAILABLE FUNDS		17,609,009	16,023,008	18,235,060	17,730,471

ACCOUNT NO.	DESCRIPTION	ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED 2020-2021	BUDGET 2021-2022
EXPENDITURES (APPROPRIATIONS)					
71100	Regular Instruction Program	6,032,884	6,558,928	6,277,129	6,377,304
71200	Special Education Program	808,218	832,218	783,270	806,662
71300	Vocational Education Program				
71400	Student Body Education Program	17,966	18,216	16,250	20,992
71600	Adult Education Program				
72100	Students Support Services	546,765	570,268	557,172	555,386
72200	Instructional Staff Support	736,616	721,433	668,140	721,972
72300	General Administration	374,355	398,749	370,761	
72400	School Administration - Ofc. of Principal	647,312	662,329	647,144	648,326
72500	Business Administration	126,372	132,025	127,446	134,768
72600	Oper. and Maint. of Plant	1,026,144	1,107,777	984,958	1,068,099
72700	Student Transportation	253,417	259,844	256,986	260,359
72800	Other Support Services - Central and Other	11,789	12,988	13,448	16,181
73100	Food Service	5,613	997	2,717	161
73300	Community Services				
73400	Early Childhood Education	316,539	331,958	326,814	331,872
76100	Regular Capital Outlay	34,366			
79100	Operating Transfers				
79200	Residual Equity Transfers				
80000	Education Debt Service	443,105	485,703	390,596	485,754
91300	Education Capital Projects				
TOTAL EXPENDITURES		11,381,461	12,093,433	11,422,916	11,823,205
EXCESS REVENUE OVER (UNDER) EXPENDITURES - DOES NOT INCLUDE FUND BALANCE		712,976	(599,719)	656,101	(124,389)

Federal Fund:	
142	
Revenues:	
Federal Revenue	\$ 1,789,852.92
Expenditures:	
General Purpose	\$ 858,229.00
Part B	\$ 378,102.00
Preschool	\$ 22,155.00
Title 1	\$ 466,112.21
Title 2	\$ 40,000.00
Title 3	\$ 7,925.89
Title 4	\$ 17,328.82
	<u>\$ 1,789,852.92</u>

Cafeteria Fund:

Board Approved: 05/10/2021

Sweetwater City Schools
Foodservice Budget
2021-2022

ACCOUNT NO.		Actual 2019-2020 per Audit	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
	Revenues:				
43521-10	Lunch Payments - SES	11,213	22,000	1,217	
43521-20	Lunch Payments - BIS	13,455	22,000	1,526	
43521-30	Lunch Payments - SJHS	18,089	25,000	1,180	
43521-40	Lunch Payments - SPS	18,005	26,000	2,253	
43522-10	Lunch Payments - SES Adult	2,623	4,300	1,769	3,000
43522-20	Lunch Payments - BIS Adult	2,004	2,500	1,146	2,500
43522-30	Lunch Payments - SJHS Adult	2,775	3,600	2,742	3,600
43522-40	Lunch Payments - SPS Adult	4,126	7,100	3,073	5,000
43523-10	Income-Breakfast - SES	287	480		480
43523-20	Income-Breakfast - BIS	86	110	-	110
43523-30	Income-Breakfast - SJHS	21	25	-	25
43523-40	Income-Breakfast - SPS	65	300	4	300
43525-10	A La Carte Sales - SES	7,106	8,300	-	8,300
43525-20	A La Carte Sales - BIS	5,004	5,700	-	5,700
43525-30	A La Carte Sales - SJHS	5,225	7,200	-	7,200
43525-40	A La Carte Sales - SPS	8,374	11,300	113	11,300
	Total 43500	98,457	145,915	15,023	47,515
44110-30	Investment Income - SJHS	1,312	1,300	281	1,300
44170-30	Misc. Refunds - SJHS	-	-	-	-
	Total 44100	1,312	1,300	281	1,300
44990-10	Other Local Revenues - SES	(184)	400	400	400
44990-20	Other Local Revenues - BIS	150	200	150	200
44990-30	Other Local Revenues - SJHS	146	500	137	500
44990-40	Other Local Revenues - SPS	(1,073)	1,500	1,852	1,500
	Total 44900	(961)	2,600	2,539	2,600
46520-10	State Matching-SES	1,791	1,900	1,757	1,800
46520-20	State Matching-BIS	1,791	1,900	1,757	1,800
46520-30	State Matching-SJHS	1,791	1,900	1,757	1,800
46520-40	State Matching-SPS	1,791	1,900	1,757	1,800
	Total 46500	7,166	7,600	7,027	7,200
47111-10	USDA Lunch - SES	80,696	110,000	135,000	135,000
47111-20	USDA Lunch - BIS	84,057	100,000	132,000	132,000
47111-30	USDA Lunch - SJHS	69,440	112,000	112,000	113,000
47111-40	USDA Lunch - SPS	122,870	176,000	176,000	177,000
47111	USDA Lunch - Summer Feeding		22,750	-	
47111-10-SSO	USDA LUNCH-SES-SSO	41,752			
47111-20-SSO	USDA LUNCH-BIS-SSO	41,745			
47111-30-SSO	USDA LUNCH-SJHS-SSO	25,067			
47112-10	USDA Commodities - SES	966	800	766	800
47112-20	USDA Commodities - BIS	966	800	766	800
47112-30	USDA Commodities - SJHS	966	800	766	800
47112-40	USDA Commodities - SPS	966	800	766	800
47113-10	USDA Breakfast - SES	35,904	46,000	53,595	54,000
47113-20	USDA Breakfast - BIS	30,631	42,000	53,233	54,000
47113-30	USDA Breakfast - SJHS	25,735	35,000	35,000	36,000
47113-40	USDA Breakfast - SPS	53,671	81,000	69,000	75,000
47113-30	USDA Breakfast - Summer Feeding		2,700		
47113-10-SSO	USDA BREAKFAST-SES-SSO	26,026			
47113-20-SSO	USDA BREAKFAST-BIS-SSO	26,022			

47113-30-SSO	USDA BREAKFAST-SJHS-SSO	15,539			
47114-10	USDA Other - SES	2,987	3,500		
47115-10	EQUIPMENT GRANT-SES		20,000		
47115-20	EQUIPMENT GRANT-BIS	21,008			
Total 46500		707,012	754,150	768,892	779,200
TOTAL REVENUE		812,986	911,565	793,762	837,815

Actual 2019-2020 per Audit	Budget 2020-21	Estimated 2020-2021	Budget 2021-2022
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ACCOUNT NO.

ACCOUNT NO.	Expenditures:	Actual 2019-2020 per Audit	Budget 2020-21	Estimated 2020-2021	Budget 2021-2022
73100-105	Supervisor	33,071	33,285	36,868	35,964
73100-105-10	Supervisor - SES				
73100-105-20	Supervisor - BIS				
73100-105-30	Supervisor - SJHS				
73100-105-40	Supervisor - SPS				
73100-165	Cafeteria Personnel	14,520		26,886	24,311
73100-165-10	Cafeteria Personnel - SES	57,538	66,559	60,694	63,444
73100-165-20	Cafeteria Personnel - BIS	57,499	72,448	61,236	46,957
73100-165-30	Cafeteria Personnel - SJHS	57,977	70,619	63,257	70,619
73100-165-40	Cafeteria Personnel - SPS	77,122	96,279	78,634	78,845
73100-188	Bonus Payments	850	880	880	910
73100-188-10	Bonus Payments - SES	1,060	1,140	1,140	1,230
73100-188-20	Bonus Payments - BIS	2,050	2,190	960	500
73100-188-30	Bonus Payments - SJHS	1,440	1,560	1,560	1,680
73100-188-40	Bonus Payments - SPS	1,200	1,320	1,320	1,440
73100-201	Social Security	3,089	3,795	3,324	3,793
73100-201-10	Social Security - SES	3,520	4,207	3,290	4,019
73100-201-20	Social Security - BIS	3,207	4,637	2,469	2,952
73100-201-30	Social Security - SJHS	3,470	4,484	3,932	4,492
73100-201-40	Social Security - SPS	4,586	6,060	4,805	4,987
73100-204	State Retirement	2,668	2,426	2,089	1,081
73100-204-10	State Retirement - SES	2,307	2,526	2,350	1,066
73100-204-20	State Retirement - BIS	4,200	5,810	2,375	1,424
73100-204-30	State Retirement - SJHS	3,772	4,511	4,120	1,905
73100-204-40	State Retirement - SPS	5,810	4,443	4,206	1,881
73100-206	Life Insurance**	17	50	23	50
73100-206-10	Life Insurance - SES	52	100	58	100
73100-206-20	Life Insurance - BIS	131	250	118	150
73100-206-30	Life Insurance - SJHS	125	200	141	200
73100-206-40	Life Insurance - SPS	115	200	116	200
73100-207	Medical Insurance	6,924	7,180	7,019	7,222
73100-207-10	Medical Insurance - SES	13,848	14,360	14,037	14,444
73100-207-20	Medical Insurance - BIS	24,117	25,020	18,577	16,392
73100-207-30	Medical Insurance - SJHS	13,848	14,360	14,039	14,444
73100-207-40	Medical Insurance - SPS	17,674	21,090	20,778	21,206
733100-212	Medicare	722	888	778	888
73100-212-10	Medicare - SES	823	984	770	940
73100-212-20	Medicare - BIS	750	1,084	577	690
73100-212-30	Medicare - SJHS	812	1,050	920	1,051
73100-212-40	Medicare - SPS	1,073	1,417	1,124	1,166
73100-299-10	Other Fringe Benefits -SES		150	150	150
73100-299-20	Other Fringe Benefits-BIS		150	75	150
73100-299-30	Other Fringe Benefits -SJHS		150	150	150
73100-299-40	Other Fringe Benefits -SPS		150	150	150
73100-306	Bank Charges	173			
73100-307-10	Communication - SES	162	162	165	165
73100-307-20	Communication - BIS	162	162	165	165
73100-307-30	Communication - SJHS	162	162	165	165

73100-307-40	Communication - SPS	189	162	165	165
73100-336-10	Maintenance & Repair Equip - SES	4,170	4,000	2,300	4,200
73100-336-20	Maintenance & Repair Equip - BIS	4,065	4,800	6,115	4,800
73100-336-30	Maintenance & Repair Equip - SJHS	3,168	3,500	1,500	3,500
73100-336-40	Maintenance & Repair Equip - SPS	3,384	6,000	5,023	6,000
73100-348-20	Postal Charges - BIS	165	300	225	300
73100-355-30	Travel - SJHS	-	-	-	-
73100-399-10	Other Contracted Svcs. - SES	2,828	3,000	2,800	3,000
73100-399-20	Other Contracted Svcs. - BIS	2,712	3,000	3,500	3,500
73100-399-30	Other Contracted Svcs. - SJHS	2,712	3,500	3,200	3,500
73100-399-40	Other Contracted Svcs. - SPS	5,477	5,400	6,300	6,300
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	-	-	-	-
73100-422-10	Food Supplies - SES	84,489	67,000	67,000	85,000
73100-422-20	Food Supplies - BIS	70,858	63,000	65,000	70,000
73100-422-30	Food Supplies - SJHS	62,459	75,000	57,200	63,000
73100-422-40	Food Supplies - SPS	78,496	98,000	80,000	85,000
73100-435-10	Office Supplies - SES	448	680	500	600
73100-435-20	Office Supplies - BIS	448	680	500	600
73100-435-30	Office Supplies - SJHS	508	750	500	600
73100-435-40	Office Supplies - SPS	465	750	500	600
73100-451	Uniforms - SYS	-	-	-	120
73100-451-10	Uniforms - SES	600	650	578	600
73100-451-20	Uniforms - BIS	693	700	353	600
73100-451-30	Uniforms - SJHS	575	650	591	600
73100-451-40	Uniforms - SPS	960	1,000	960	840
73100-499-10	Other Supplies & Materials - SES	8,631	8,700	12,000	12,000
73100-499-20	Other Supplies & Materials - BIS	8,746	9,000	9,500	9,000
73100-499-30	Other Supplies & Materials - SJHS	5,397	10,000	7,000	8,000
73100-499-40	Other Supplies & Materials - SPS	7,651	12,000	12,000	12,000
73100-599-10	Other Charges - SES	182	185	108	185
73100-599-20	Other Charges - BIS	162	170	108	170
73100-599-30	Other Charges - SJHS	225	180	165	180
73100-599-40	Other Charges - SPS	249	350	154	350
73100-710-10	Food Service Equipment - SES	398	1,801	1,801	1,801
73100-710-20	Food Service Equipment - BIS	21,008	22,801	2,912	1,801
73100-710-30	Food Service Equipment - SJHS	70,858	1,801	1,801	1,801
73100-710-40	Food Service Equipment - SPS	52,459	1,801	1,801	1,801

TOTAL EXPENDITURES	803,158	856,025	763,781	790,289
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Excess revenues over (under) expenditures	9,827	55,540	29,981	47,526
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FUND BALANCE BEGINNING OF YEAR	\$200,943	\$177,687	\$233,227	\$263,208
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FUND BALANCE END OF YEAR	\$177,687	\$233,227	\$263,208	\$310,734
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Revenue Forecasts

City of Sweetwater

Budget Fiscal Year July 1, 2021-2022

Comments

Local Sales Tax

2021	3,075,000	Budgeted
2020	2,860,508	Actual
2019	2,765,921	Audited
2018	2,457,543	Audited
2017	2,355,593	Audited
2016	2,338,729	Audited

Local Property Taxes

2021	1,975,000	Budgeted
2020	2,070,690	Actual
2019	1,936,786	Audited
2018	1,531,237	Audited
2017	1,536,962	Audited
2016	1,555,594	Audited

**Capital Improvement Program
2022-2026**

Year Ending June 30,

		2022	2023	2024	2025	2026	
FIRE DEPARTMENT							
New aerial (ladder) truck	grant			1,000,000			
Used aerial (ladder) truck if no grant	budget	175,000					
Equipment & Air Packs	FEMA grant	25,000	25,000	25,000	25,000	25,000	
Fire hall maintenance	Budget	9,000	9,000	9,000	12,000	12,000	
TOTALS		209,000	34,000	1,034,000	37,000	37,000	1,351,000
POLICE DEPARTMENT							
Replace vehicles	budget	75,000	75,000	80,000	80,000	80,000	
Public safety bldg expansion	budget/note expense	70,000					
Upgrade cameras (incl body cams)	Budget/Grant	45,000	25,000	25,000	25,000	25,000	
Computers & equipment	budget/ DF	9,000	9,000	9,000	9,000	9,000	
TOTALS		199,000	109,000	114,000	114,000	114,000	650,000
PARKS/RECREATION							
softball fields	grant/budget	1,500	1,500	1,500	2,000	2,000	
trails/greenways	budget/grant			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	
Resurfacing walking track	grant/budget		50,000				
pool improvements	budget	-	350,000	5,000	5,000	5,000	
volleyball court	budget			15,000			
Replace score boards	budget		5,000		5,000		
surveillance	budget	25,000	5,000	5,000	5,000	5,000	
tennis courts surfacing	budget				25,000		
mowers & equipment	budget		12,000	15,000	15,000		
Recreation Master Plan (required by LPRF)	budget	1,000					
Fitness Court	budget/grant	80,000					
trucks	budget	31,000	3,000	3,000	3,000	3,000	
TOTALS		149,500	437,500	345,500	599,500	382,000	1,914,000
STREETS							
landscaping	Budget	6,000	6,000	6,000	7,500	7,500	
general equipment	budget/SSA	30,000	50,000	50,000	50,000	50,000	
SSA Equipment	SSA	250,000	250,000	40,000	40,000	40,000	
Street Sweeper	Bond/ Debt Service	8,000	8,000	8,000	8,000	8,000	
Sidewalk extentions & additions	budget/SSA	10,000	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	3,000	15,000	15,000	15,000	15,000	
Engineering fee for STP project	SSA/budget		25,000	25,000			
STP project Hawkins/Linwood	STP/SSA	200,000					
Multimodal sidewalk on Main Street	SSA/ Grant	450,000	450,000				
paving	budget/SSA	50,000	100,000	100,000	100,000	75,000	
street signs	budget	3,000	2,000	2,000	2,000	2,000	
TOTALS		1,010,000	1,056,000	396,000	472,500	447,500	3,382,000
Planning, Dev, & Tourism							
vehicle upgrade	budget	40,000	1,000	1,000	1,000	1,000	
Property Maintenance Staff	budget	52,000	52,000	52,000	52,000	52,000	
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	25,000	25,000	25,000	100,000	25,000	
Main Street Program	budget/grants	50,000	50,000	50,000	50,000	50,000	
		200,000	167,500	162,500	237,500	167,500	935,000
GENERAL GOVERNMENT							
Fund Balance Growth	budget	50,000	50,000	50,000	50,000	50,000	
Grant matching funds	budget	10,000	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	
Radio & Repeater expansions	Grant	15,000	200,000	5,000	5,000	5,000	
I-75 infrastructure	Budget/grant	50,000	50,000	50,000	50,000	50,000	
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	7,000	10,000	10,000	10,000	10,000	
ADA Duck Park Homecoming bridge	budget/grant		25,000	75,000			
Access Road I-75 exits	Grants				6,000,000		
TOTALS		288,000	1,006,000	396,000	6,356,000	346,000	8,392,000
SUMMARY							

PUBLICATION POSTED IN THE ADVOCATE/DEMOCRAT NEWSPAPER ON Wednesday, May 19, 2021,

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 7, 2021, 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 2019/2020</u>	<u>Estimated 2020/2021</u>	<u>Proposed 2021/2022</u>
<u>General Fund:</u>			
Estimated Revenue:			
Local Taxes	\$ 6,121,061	\$ 6,368,900	\$ 6,318,150
State of Tennessee	\$ 1,031,770	\$ 1,133,529	\$ 866,396
Federal Government	\$ 103,887	\$ 107,500	\$ 99,000
Other Sources	\$ 263,236	\$ 768,779	\$ 293,820
Total Estimated Revenues	<u>\$ 7,519,955</u>	<u>\$ 8,378,708</u>	<u>\$ 7,577,366</u>
Estimated Expenditures:			
Salaries	\$ 2,797,588	\$ 2,961,837	\$ 3,072,999
Other Costs	<u>3,995,723</u>	<u>4,350,386</u>	<u>4,462,407</u>
Total Estimated Expenditures	<u>\$ 6,793,311</u>	<u>\$ 7,312,223</u>	<u>\$ 7,535,406</u>
Estimated Beginning Fund Balance	\$ 1,865,873	\$ 2,592,516	\$ 3,659,001
Estimated Ending Fund Balance	\$ 2,592,516	\$ 10,971,224	\$ 3,700,962
Number of full-time equivalent positions	87	88	89
<u>State Street Aid:</u>			
Estimated Revenue:			
Local Taxes	212,649	220,000	220,000
State of Tennessee	761,714	40,000	342,500
Federal Government	-	-	-
Other Sources			\$ -
Total Estimated Revenues	974,363	260,000	562,500
Estimated Expenditures:			
Salaries	-	-	-
Other Costs	1,015,778	251,500	664,500
Total Estimated Expenditures	<u>1,015,778</u>	<u>\$251,500</u>	<u>\$664,500</u>

Estimated Beginning Fund Balance	342,355	309,944	318,444
Estimated Ending Fund Balance	309,944	318,444	216,444
Number of full-time equivalent positions	0	0	0

General Purpose School Fund:
Estimated Revenue:

Local Taxes	3,236,589	3,217,963	2,728,800
State of Tennessee	8,661,842	8,635,919	8,781,576
Federal Government			
Other Sources	196,005	225,135	188,440
Total Estimated Revenues	12,094,436	12,079,017	11,698,816

Estimated Expenditures:

Salaries	7,091,150	7,168,929	7,395,259
Other Costs	4,290,311	4,253,987	4,427,946
Total Estimated Expenditures	11,381,461	11,422,916	11,823,205
Estimated Beginning Fund Balance	4,801,598	5,514,573	6,156,043
Estimated Ending Fund Balance	5,514,573	6,156,043	6,031,654
Number of full-time equivalent positions	195	195	195

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 and affiliated school clubs

Sweetwater Area Ministries, local animal shelters and non-profit organizations

Local volunteer fire departments providing assistance to SFD

Shelter My Sheep, Watershed, SMPOA and Sweetwater Main Street, Sweetwater City PTO, American Legion,

United Way, SVCA, Boys & Girls Club, Monroe Senior Citizens, Marcella Center, Homeless Management, and Monroe County Chamber of Commerce

City of Sweetwater

Schedule of Outstanding Debt and Budgeted Debt Service

Budget Fiscal Year June 30, 2022

Fund	Type of Debt	Loan Name and Description	Authorized & Unissued	Total	FY 2020 Budgeted Annual Debt Service		
				Principal Outstanding at 06/30/21	Principal	Interest	Total
General	Bonds	SRF Loan- Stormwater through SUB	\$	788,969	\$ 96,168	\$ 14,904	\$ 111,072
		TML Bond Issue		853,500	74,700	24,411	99,111
	Loan Agreements				\$ -	-	
	Notes	Capital Outlay for Fire Trucks		500,000	67,000	10,290	77,290
	Leases					\$ -	-
Total General Fund Debt			\$ -	\$ 2,142,469	\$ 237,868	\$ 49,605	\$ 287,473
Education	Bonds	TML SJHS Bond	\$	2,266,000	\$ 88,000	\$ 67,980	\$ 155,980
		TML Primary School	\$	2,572,000	252,000	77,674	329,674
	Total Education Fund Debt			\$ -	\$ 4,838,000	\$ 340,000	\$ 145,654
Electric	Bonds	2004 Electric Bonds	\$	1,486,000	\$ 445,000	\$ 59,440	\$ 504,440
		Total Electric Fund Debt			\$ -	\$ 1,486,000	\$ 445,000
Water and Sewer	Bonds	2010 Sewer Bond	\$	3,045,999	\$ 339,000	\$ 116,689	\$ 455,689
		Water & Sewer SRF04-177		421,666	66,048	9,588	75,636.00
		Water & Sewer SRF03-170		210,230	37,032	4,116	41,148.00
		Water DG3-14-148		1,408,176	87,516	13,548	101,064.00
	Loan Agreements					-	-
	Notes	USDA Loan		1,366,562	21,845	35,611	57,456.00
Leases						-	
Total Water and Sewer Fund Debt			\$ -	\$ 6,452,633	\$ 551,441	\$ 179,552	\$ 730,993
Total Outstanding Debt for the Municipality			\$ -	\$ 10,081,102	\$ 1,234,309	\$ 288,597	\$ 1,522,906