

ORDINANCE NO. 1000

AN ORDINANCE OF THE CITY OF SWEETWATER, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2022 AND ENDING JUNE 30, 2023

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 2023, 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 2021	Estimated FY 2022	Budget FY 2023
Cash Receipts			
Local Taxes	\$ 6,092,483	\$ 5,691,750	\$ 6,090,000
Licenses And Permits	\$ 42,558	\$ 81,000	\$ 75,000
Intergovernmental	\$ 1,956,892	\$ 1,611,796	\$ 1,586,400
Charges For Services	\$ 104,297	\$ 145,300	\$ 163,800
Fines And Forfeitures	\$ 29,571	\$ 35,520	\$ 30,520
Other Revenues	\$ 536,085	\$ 254,010	\$ 47,510
Debt Proceeds	\$ -	\$ 70,000	\$ -
Transfers In - from other funds	\$ 30,000	\$ 30,000	\$ 30,000
Total Cash Receipts	\$ 8,791,886	\$ 7,919,376	\$ 8,023,230
Appropriations			
Judicial	\$ 2,754	\$ 2,720	\$ 2,720
Legal	\$ 6,171	\$ 21,811	\$ 37,495
Executive	\$ 62,738	\$ 57,045	\$ 63,823
Finance & Administration	\$ 243,542	\$ 276,344	\$ 301,363
Liquor Administration	\$ 60,260	\$ 66,311	\$ 74,891
Data Processing	\$ 61,977	\$ 56,000	\$ 56,000
Administrative Hearing	\$ -	\$ 2,000	\$ 2,000
Buildings	\$ 150,734	\$ 260,704	\$ 254,650
Tourism	\$ 38,279	\$ 55,652	\$ 85,409
General Government	\$ 304,010	\$ 358,400	\$ 505,750
Police Department	\$ 1,464,554	\$ 1,806,453	\$ 1,836,348
Communications	\$ 87,508	\$ 94,198	\$ 89,198
Fire Department	\$ 1,668,319	\$ 1,301,819	\$ 1,187,742
Safety	\$ 81,103	\$ 16,750	\$ 16,750
Planning & Development	\$ 148,629	\$ 292,791	\$ 321,989
Highways & Streets	\$ 809,989	\$ 915,471	\$ 1,064,880
Street Lighting	\$ 201,840	\$ 206,500	\$ 206,500
Animal Control	\$ 3,071	\$ 4,000	\$ 4,000
Recreation & Parks	\$ 530,549	\$ 712,416	\$ 806,910
Museum	\$ 2,078	\$ 2,300	\$ 2,300
Tree Board	\$ 2,996	\$ 4,000	\$ 4,000
Education	\$ 610,524	\$ 628,000	\$ 658,000
Economic Development	\$ 23,388	\$ 22,000	\$ 34,000
Main Street	\$ 201,028	\$ 22,429	\$ 65,374
Debt Service	\$ 272,004	\$ 287,973	\$ 338,469
Total Appropriations	\$ 7,038,045	\$ 7,474,086	\$ 8,020,562
Change in Cash (Receipts - Appropriations)	1,753,841	445,290	2,668
Beginning Cash Balance July 1	2,593,517	4,374,126	4,819,416
Ending Cash Balance June 30	\$ 4,374,126	\$ 4,819,416	\$ 4,822,084
Ending Cash as a % of Total Cash Payments/Appropriation	62.1%	64.5%	60.1%

Fund 121: State Street Aid

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-21	6-30-22	6-30-23
SSA FUND SUMMARY			
TOTAL REVENUE	253,896	220,000	315,000
TOTAL EXPENDITURES	174,132	284,500	493,500
EXCESS (DEFICIT) OF REVENUE OVER EXPEN	79,764	(64,500)	(178,500)
BEGINNING FUND BALANCE	309,944	389,709	325,209
AVAILABLE FUNDS	563,840	609,709	640,209
ESTIMATED ENDING FUND BALANCE	389,709	325,209	146,709

Fund 122: Drug Fund

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-21	6-30-22	6-30-23
DRUG FUND SUMMARY			
TOTAL REVENUE	11,325	30,500	30,500
TOTAL EXPENDITURES	4,853	18,100	18,100
EXCESS (DEFICIT) OF REVENUE OVER EXP	6,472	12,400	12,400
BEGINNING FUND BALANCE	66,420	72,892	85,292
AVAILABLE FUNDS	77,745	103,392	115,792
ESTIMATED ENDING FUND BALANCE	72,892	85,292	97,692

Fund 123 Tourism Fund:

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-21	6-30-22	6-30-23
TOURISM FUND SUMMARY			
TOTAL REVENUE	75,388	96,610	90,000
TOTAL EXPENDITURES	50,515	90,500	90,000
EXCESS (DEFICIT) OF REVENUE	24,873	6,110	0
BEGINNING FUND BALANCE	28,794	53,667	59,777
AVAILABLE FUNDS	104,182	150,277	149,777
ESTIMATED ENDING FUND BAL	53,667	59,777	59,777

Fund 124 Library Fund:

		PROPOSED	
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-21	6-30-22	6-30-23
LIBRARY FUND SUMMARY			
TOTAL REVENUE	205,839	208,350	211,000
TOTAL EXPENDITURES	205,837	208,350	211,000
EXCESS (DEFICIT) OF REVENUE OVER	2	0	0
BEGINNING FUND BALANCE	48,709	48,711	48,711
AVAILABLE FUNDS	254,548	257,061	259,711
ESTIMATED ENDING FUND BALANCE	48,711	48,711	48,711

Fund 125 Home Grant Fund:

		PROPOSED	
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-21	6-30-22	6-30-23
HOME GRANT FUND SUMMARY			
TOTAL REVENUE	47,159	28,000	100,000
TOTAL EXPENDITURES	35,843	28,000	100,000
EXCESS (DEFICIT) OF REVENUE	11,316	0	0
BEGINNING FUND BALANCE	(11,316)	0	0
AVAILABLE FUNDS	35,843	28,000	100,000
ESTIMATED ENDING FUND BAL	0	0	0

Fund 126: LEA Fund

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-21	6-30-22	6-30-23
LEA FUND SUMMARY			
TOTAL REVENUE	131,700	30,000	10,000
TOTAL EXPENDITURES	23,065	20,313	25,500
EXCESS (DEFICIT) OF REVENUE OVER EXP	108,635	9,687	(15,500)
BEGINNING FUND BALANCE	106,670	106,670	116,357
AVAILABLE FUNDS	238,370	136,670	126,357
ESTIMATED ENDING FUND BALANCE	106,670	116,357	100,857

Fund 132: Sanitation Fund

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-21	6-30-22	6-30-23
SANITATION FUND SUMMARY			
TOTAL REVENUE	299,972	301,500	301,000
TOTAL EXPENDITURES	315,595	302,100	275,600
EXCESS (DEFICIT) OF REVENUE OVER E	(15,623)	(600)	25,400
BEGINNING FUND BALANCE	36,738	21,115	20,515
AVAILABLE FUNDS	336,710	322,615	321,515
ESTIMATED ENDING FUND BALANCE	21,115	20,515	45,915

Fund 311 Covid:

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-21	6-30-22	6-30-23
TOURISM FUND SUMMARY			
TOTAL REVENUE	0	874,563	874,563
TOTAL EXPENDITURES	0	70,000	895,000
EXCESS (DEFICIT) OF REVENUE OVER	0	804,563	(20,437)
BEGINNING FUND BALANCE	0	0	804,563
AVAILABLE FUNDS	0	874,563	1,679,126
ESTIMATED ENDING FUND BALANCE	0	804,563	784,126

Fund 312 ECD:

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-21	6-30-22	6-30-23
ECD FUND SUMMARY			
TOTAL REVENUE	128	100	100
TOTAL EXPENDITURES	0	55	0
EXCESS (DEFICIT) OF REVENUE	128	45	100
BEGINNING FUND BALANCE	152,032	152,160	152,205
AVAILABLE FUNDS	152,160	152,260	152,305
ESTIMATED ENDING FUND BAL	152,160	152,205	152,305

Sweetwater Utilities Board Funds:

Electric Fund:

	ACTUAL	ESTIMATED	PROPOSED
DESCRIPTION	6-30-21	6-30-22	BUDGET 6-30-23
SUB ELECTRIC FUND SUMMARY			
TOTAL REVENUE	24,965,495	26,397,000	27,171,350
TOTAL EXPENDITURES	22,749,049	25,044,899	25,796,754
EXCESS (DEFICIT) OF REVENUE OVER EXPENSE	2,216,446	1,352,101	1,374,596
BEGINNING FUND BALANCE	24,798,678	27,019,560	28,371,661
AVAILABLE FUNDS	49,764,173	53,416,560	55,543,011
ESTIMATED ENDING FUND BALANCE	27,019,560	28,371,661	29,746,257

Water & Sewer Fund:

	ACTUAL	ESTIMATED	PROPOSED
DESCRIPTION	6-30-21	6-30-22	BUDGET 6-30-23
SUB WATER & SEWER FUND SUMMARY			
TOTAL REVENUE	3,888,056	3,852,544	4,746,438
TOTAL EXPENDITURES	3,137,406	3,112,405	3,224,093
EXCESS (DEFICIT) OF REVENUE OVER EXPENSE	750,650	740,139	1,522,345
BEGINNING FUND BALANCE	4,440,526	4,745,526	5,485,665
AVAILABLE FUNDS	8,328,582	8,598,070	10,232,103
ESTIMATED ENDING FUND BALANCE	4,745,526	5,485,665	7,008,010

Gas Fund:

	ACTUAL	ESTIMATED	PROPOSED
DESCRIPTION	6-30-21	6-30-22	BUDGET 6-30-23
SUB GAS FUND SUMMARY			
TOTAL REVENUE	2,242,026	2,838,847	2,919,230
TOTAL EXPENDITURES	1,847,117	2,468,500	2,547,345
EXCESS (DEFICIT) OF REVENUE OVER EXPENSE	394,909	370,347	371,885
BEGINNING FUND BALANCE	8,087,978	6,636,678	7,007,025
AVAILABLE FUNDS	10,330,004	9,475,525	9,926,255
ESTIMATED ENDING FUND BALANCE	6,636,678	7,007,025	7,378,910

General Purpose School Fund:

Revenue: \$12,239,007

Expenditures: \$11,909,565

Beginning Fund Balance: \$6,167,516

Total Ending Fund Balance: \$6,496,958

School Federal Fund:

Proposed Budget:

Total Revenues: \$964,080

Total Expenditures: \$1,836,318

School Cafeteria Fund:
 Total Revenues: \$869,400
 Total Expenditures: \$952,856
 Total Beginning Fund Balance: \$424,178
 Total Ending Fund Balance: \$340,720

School Bond Fund:
 Total Revenues: \$5,000
 Total Expenditures: \$0
 Total Beginning Fund Balance: \$581,192
 Total Ending Fund Balance: \$ 586,192

SECTION 2: At the end of fiscal year 2023, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance at June 30, 2022	
General Fund	\$	4,819,416.01
State Street Aid Fund	\$	146,709.00
Solid Waste Fund	\$	321,515.00
Drug Fund	\$	97,692.00
School Funds	\$	6,031,654.00
Electric Fund	\$	29,746,257.00
Water & Sewer Fund	\$	7,008,009.95
Gas Fund	\$	7,378,910.00

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:

Debt Service to be paid out of General Fund			
Debt Management			
Bond Principal Paid	73,000	74,700	77,400
Bond Interest Paid	26,498	24,411	22,274
Loan Agreement Principal Paid	90,816	96,168	98,112
Loan Agreement Interest Paid	20,256	14,904	12,960
Capital Outlay Note Fire Principal Paid	52,600	67,000	68,000
Capital Outlay Note Fire Interest Paid	8,834	10,290	9,353
Capital Outlay Note Police Principal Paid	-	-	46,300
Capital Outlay Note Police Interest Paid	-	-	4,070
Long Term Debt Retirement			
Total Annual Debt Service Payments	\$ 272,004	\$ 287,473	\$ 338,469

Education	Bonds	TML SJHS Bond	\$ 2,176,000	\$ 90,000	\$ 65,340	\$ 155,340
		TML Primary School	\$ 2,312,000	\$ 260,000	\$ 70,064	\$ 330,064
		Total Education Fund Debt	\$ -	\$ 4,488,000	\$ 350,000	\$ 135,404
Electric	Bonds	2004 Electric Bonds	\$ 1,041,000	\$ 463,000	\$ 41,640	\$ 504,640
		Total Electric Fund Debt	\$ -	\$ 1,041,000	\$ 463,000	\$ 41,640
Water and Sewer	Bonds	2010 Sewer Bond	\$ 2,709,999	\$ 352,000	\$ 103,807	\$ 455,807
		Water & Sewer SRF04-177	355,618	67,680	7,956	75,636.00
		Water & Sewer SRF03-170	173,198	37,824	3,324	41,148.00
		Water 063-14-148	1,320,660	88,392	12,672	101,064.00
	Loan Agreements					
	Notes Leases	USDA Loan	1,344,717	22,426	35,030	57,456.00
Total Water and Sewer Fund De			\$ 5,904,192	\$ 568,322	\$ 162,789	\$ 731,111
Total Outstanding Debt for the Municipality			\$ 13,528,793	\$ 1,321,134	\$ 253,086	\$ 1,574,220

SECTION 4: During the coming fiscal year (2023) the governing body has pending and planned capital projects with proposed funding as follows:

Capital Projects for 2022-2023

	Total Expense	Grants/Revenues/Reserves	Debt
<u>Pending Capital Projects</u>			
Equipment Public Safety	\$194,000.00		
Public Building Improvements	\$59,000.00		
Resurfacing Courts	\$35,000.00		
Resurfacing Playgrounds	\$5,000.00		
Christmas Lighting	\$16,000.00		
Public wifi at Rec Complex	\$15,000.00		
Mural Grants	\$15,000.00		
Computers & Technology	\$10,000.00		
Software	\$15,000.00		
Infrastructure expansion	\$550,000.00		
Education Technology	\$25,000.00		
Education Capital Projects	\$40,000.00		
New Playground	\$150,000.00		
Cameras	\$33,000.00		
Communication equipment	\$15,000.00		
Sidewalk improvements	\$685,000.00		
Street Paving	\$100,000.00		
Street Equipment	\$275,000.00		
Street Sweeper	\$8,000.00		\$8,000.00
	\$2,245,000.00	\$0.00	\$8,000.00

- 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.
- 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. 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.
- 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 2, 2022

PUBLIC NOTICE: May 11, 2022

PUBLIC HEARING: June 6, 2022

PASSED ON 2ND AND FINAL READING: June 6, 2022

AUTHENTICATED:



MAYOR: _____

ATTEST:



RECORDER

Seal



CITY OF SWEETWATER, TENNESSEE						
BUDGET WORKSHEET FYE 6/30/2023						
						PROPOSED
	PUB	ORD	GENERAL FUND	ACTUAL	ESTIMATED	BUDGET
ACCT #	LSFO		DESCRIPTION	6-30-21	6-30-2022	6-30-23
110-31110	L	L	Property Taxes - Current	1,915,947	1,920,000	1920000
110-31211	L	L	Property Taxes -Delinquent	68,355	45,000	75000
110-31212	L	L	Property Taxes- Delinquent filed with C&M	58,869	21,000	60000
110-31300	L	L	Property Taxes - Penalties	49,206	20,000	45000
110-31511	L	I	Electric - In Lieu of Taxes	535,000	555,000	575000
110-31514	L	I	Gas- In Lieu of Taxes	80,000	88,000	95000
110-31600	L	L	Local Sales Tax	3,346,666	3,050,000	3340000
110-31710	L	L	Local Wholesale Beer Tax	271,791	270,000	270000
110-31720	L	L	Local Wholesale Liquor Tax	65,168	60,000	67000
110-31810	L	L	Business Tax Minimum	191,496	192,000	192000
110-31860	L	L	Online Gambling Taxes	2,221	5,000	5000
110-31910	L	L	Charter Franchise Fees	84,236	83,000	83000
110-31911	L	L	Cable TV Franchise Fees	827	900	900
110-31920	L	T	Transfer from Tourism	30,000	30,000	30000
110-31930	L	L	Special Assessments	22,362	8,000	15000
110-31980	L	L	Mixed Drink Tax	11,056	11,000	11000
110-32210	L	L	Beer fees	3,333	4,000	4000
110-32220	L	L	Liquor fees		1,000	1000
110-32300	L	L	Peddler's permits		100	100
110-32410	L	L	Animal fees	950	750	1000
110-32600	O	P	Building Permits	42,558	81,000	75000
110-33110	S	I	Main Street grants	200,741	5,000	5000
110-33120	S	I	Grants	20,000		
110-33132	F	I	FEMA Grant	7,500	3,000	
110-33310	F	I	Housing Authority In Lieu of Tax	33,543	37,000	37000
110-33320	F	I	TVA In Lieu of Tax	69,176	69,000	67000
110-33403	S	I	Misc Grants		-	
110-33410	S	I	State Salary Supplement Police & Fire	12,800	20,000	25400
110-33420	S	I	GHSO Grant from State	540	5,000	5000
110-33430	S	I	Police Bullet Proof Vest grant	2,925	500	500
110-33490	S	I	Urban Forestry Grant		500	500
110-33491	S	I	Tourism Enhancement Grant	275,547	10,000	36000
110-33492	S	I	Covid Relief Funding		79,496	0
110-33510	S	I	State Sales Tax	628,735	650,000	650000
110-33520	S	I	State Income Tax (Hall)	13,302	13,000	13000
110-33540	S	I	State Beer Tax	2,845	3,000	3000
110-33553	S	I	State Gas and Motor Fuel Tax	11,932	12,000	12000
110-33593	S	I	Corporate Excise Tax	28,909	29,000	29000
110-33700	O	O	TML Safety Grant & Property Grant	4,500	3,000	3000
110-33710	O	I	County Contributions to Tourism	10,000	10,000	10000
110-33800	S	I	Telecom Taxes	3,397	2,300	3000
110-34111	O	C	Duplication services	827	2,000	1000
110-34121	O	C	Clerk Fees - Business Taxes	31,915	25,000	32000
110-34134	O	C	Police Services to School Security	5,567	63,000	63000
110-34139	O	I	From SUB for Paving	20,000	20,000	20000
110-34200	O	C	Public Safety Charges for Service			
110-34310	O	C	General Street Charges	10,652	5,000	10000
110-34330	O	C	Scrap Income	2,545	3,000	2500

110-34451	O	O	BOE- Gas Reimbursement	6,586	8,000	10000
110-34722	O	C	Pool Fees	24,636	15,000	25000
110-34723	O	C	Swimming lessons	1,575		2000
110-34725	O	C	Concessions at Pool	4,275	3,000	4000
110-34741	O	C	League fees	75	500	500
110-34791	O	O	Dog Park Dash Grant			25000
110-34794	O	C	Tree Sale	50		
110-35110	O	F	City Court Fines and Costs	29,101	35,000	30000
110-35150	O	F	Diversion filing	450	500	500
110-35200	O	F	Forfeits			
110-35300	O	F	Penalties	20	20	20
110-36110	O	O	Interest Income on checking	2	10	10
110-36120	O	O	Interest Income on CD & LGIP	16,696	1,500	1500
110-36213	O	C	Med-Trans Rent	13,800	13,800	13800
110-36350	O	O	Insurance Proceeds (Recoveries)	1,657	15,000	2000
110-36351	O	O	Restitution for Vandalism	2,431	1,000	1000
110-36500	O	C	Proceeds from asset sales	8,380	15,000	10000
110-36710	O	O	Contributions	200	30,500	1000
110-36900	O	O	Other Financing Sources	500,000	191,000	0
110-36964	O	T	Operating Transfers from other funds		70,000	0
110-36990	O	O	Miscellaneous	4,013	4,000	4000
			DO NOT USE			
			TOTAL GENERAL FUND REVENUE	7,882,273	7,919,376	8,023,230

			ACTUAL	ESTIMATED	PROPOSED
110-41200		JUDICIAL	6-30-21	6-30-2022	6-30-23
111		Salaries	2,400	2,400	2,400
141		Payroll Taxes	184	200	200
143		Retirement	170	120	120
		DO NOT USE			
		TOTAL JUDICIAL	2,754	2,720	2,720
110-41210		LEGAL	ACTUAL	ESTIMATED	PROPOSED
			6-30-21	6-30-2022	6-30-23
111		City Attorney Salary	4,800	19,800	30,000
141		Payroll Taxes	367	367	2,295
143		Retirement	341	144	1,500
230		Fees & Dues	0	0	500
255		Software Lexis	0	0	1,200
280		Travel & Training	189	1,000	1,000
252		Legal filing fees/costs	474	500	1,000
		DO NOT USE			
		TOTAL LEGAL	6,171	21,811	37,495
			ACTUAL	ESTIMATED	BUDGET
110-41300		EXECUTIVE	6-30-21	6-30-2022	6-30-23
111		Mayor, Commissioners Salary	30,000	30,000	30000
134		Christmas Bonus	900	900	1800
141		OASI	2,364	2,800	\$2,433
143		Retirement	1,789	1,545	1590
172		Election		-	6000
230		Publicity	6,654	8,000	8000
245		Telephone	548	500	500
280		Travel & Training	100	1,000	1000
299		Mayor's Contingency Fund	5,083	5,000	5000
331		Gas		300	500
731		Commissioner's Contingency Fund	15,300	7,000	7000
		DO NOT USE			
		TOTAL EXECUTIVE	62,738	57,045	63,823

			ACTUAL	ESTIMATED	BUDGET
			6-30-21	6-30-2022	6-30-23
110-41510					
		FINANCE AND ADMINISTRATION			
111		Salaries - Regular	150,927	174,500	184,609
112		Overtime			4,500
132		Merit Pay Program			2,958
134		Christmas Bonus	900	900	1,500
141		OASI	10,577	12,760	14,237
142		Health Insurance	28,510	29,525	29,525
143		Retirement	10,694	5,004	9,305
145		Life Insurance	153	153	153
147		Unemployment	69	270	270
148		Disability	404	405	405
152		Dental	922	900	900
153		Vision	184	200	200
245		Telephone	5,217	6,500	5,500
253		Accounting and Auditing	23,500	23,000	25,000
256		Reappraisal Cost Share	3,476	8,227	8,300
280		Travel	3,128	4,000	4,000
310		Office Supplies	4,611	5,000	5,000
326		Clothing & Uniforms		1,000	1,000
520		Surety Bonds	270	3,500	3,500
945		Office Machines		500	500
		DO NOT USE			
		TOTAL FINANCE AND ADMINISTRATION	243,542	276,344	301,363
			ACTUAL	ESTIMATED	BUDGET
110-41520		LIQUOR ADMINISTRATION	6-30-21	6-30-2022	6-30-23
124		Wages	42651	46,930	53,120
134		Christmas Bonus	300	300	500
141		OASI	3133	3215	4,102
142		Health Insurance	9232	9,842	9,842
143		Retirement	3028	1,378	2,681
145		Life Insurance	50	55	55
147		Unemployment	21	90	90
148		Disability Insurance	132	140	140
152		Dental Insurance	299	300	300
153		Vision Insurance	60	61	61
280		Travel & Training	50	1,000	1,000
310		Office Supplies	192		
329		Operating Supplies	1,112	3,000	3,000
		DO NOT USE			
		TOTAL LIQUOR ADMINISTRATION	60,260	66,311	74,891

			ACTUAL	ESTIMATED	BUDGET
110-41530		DATA PROCESSING	6-30-21	6-30-2022	6-30-23
255		Data Processing	41,856	46,000	46000
256		Computer Tax Notices	4,976	4,000	4000
939		Phase 3 Computer Networking	15,145	6,000	6000
		DO NOT USE			
		TOTAL DATA PROCESSING	61,977	56,000	56,000
			ACTUAL	ESTIMATED	BUDGET
110-41620		ADMINISTRATIVE HEARINGS	6-30-21	6-30-2022	6-30-23
171		Hearing Officer Fee		500	500
252		Legal Services		500	500
280		Training		500	500
329		Operating Supplies		500	500
		DO NOT USE	-		
		TOTAL ADMINISTRATIVE HEARINGS	-	2,000	2,000
			ACTUAL	ESTIMATED	BUDGET
110-41810		BUILDINGS	6-30-21	6-30-2022	6-30-23
121		Building Maintenance, Wages	40,878	43,660	46,236
124		Janitorial Wages Part Time	7,225	7,700	8,154
134		Christmas Bonus	450	450	750
141		OASI	3,139	3,929	4,218
142		Health Insurance	9,374	9,842	9,842
143		Retirement	2,963	1,310	2,337
145		Life Insurance	50	51	51
147		Unemployment Insurance	43	90	90
148		Disability Insurance	135	137	1,437
152		Dental Insurance	303	320	320
153		Vision Insurance	60	65	65
241		Utilities, SPD & Parks Office	16,283	20,000	20,000
242		Utilities, City Hall	7,339	8,800	8,800
260		Building Maintenance	35,216	40,000	40,000
320		Janitorial Supplies	4,716	4,000	4,000
326		Uniforms, Building Maintenance	332	350	350
937		Building Projects	22,228	70,000	58,000
940		Community Center plans	0	50,000	50,000
		DO NOT USE			
		TOTAL BUILDINGS	150,734	260,704	254,650

			ACTUAL	ESTIMATED	BUDGET
110-41920		TOURISM	6-30-21	6-30-2022	6-30-23
124		Visitor Center Wages	18,405	19,500	20,651
134		Christmas Bonus	450	450	900
141		OASI	1,355	1,492	1,649
147		Unemployment	56	210	210
230		Publicity, Marketing	200	2,000	2,000
239		Programing Publicity	900	500	500
242		Depot Utilities	3,253	4,500	4,500
245		Depot WIFI	9,539	12,000	11,000
280		Tourism Training & Travel	75	2,000	2,000
329		Operating Supplies	4,046	2,000	2,000
937		Tourism Enhancement Traincar Grant		11,000	40,000
		DO NOT USE			
		TOTAL TOURISM	38,279	55,652	85,409

			ACTUAL	ESTIMATED	BUDGET
110-41990		GENERAL GOVERNMENT	6-30-21	6-30-2022	6-30-23
146		Worker's Compensation	111,749	122,000	105000
149		FSA Fees	4,640	6,500	6000
235		TN Municipal League membership	3,060	3,000	3300
241		Traincar Utilities	911	800	850
245		Fiber Internet	6,983	6,500	6500
251		Employee Physicals	170	1,000	1000
256		Hyper-Reach Contract	2,400	2,400	2400
299		Miscellaneous	6,051	2,000	2000
329		Flags	459	500	500
331		Fleet network fees	136		
511		Property Insurance, PE Partners	30,456	34,000	34000
513		Liability Insurance, PE Partners	79,428	97,000	97000
533		Christmas Decorations	7,145	6,000	6000
534		July 4th Celebration	3,000	3,000	3000
535		Downtown Improvement Projects	10,356	11,500	10000
536		Copy Machines Leases all departments	6,150	14,000	14000
700		Main Street Marketplace	500	500	9500
701		North Monroe Volunteer Fire		1,000	1000
702		Sweetwater Watershed	2,000	2,000	2000
703		Christianburg Volunteer Fire	1,000	1,000	1000
704		Isaiah House			1000
721		Reverend Clinton Riddle Scholarship Award	500	500	500
722		Sweetwater Area Ministries	1,000	1,000	1000
724		American Legion	2,000	1,000	1000
734		Monroe County United Way	1,000	1,000	1000
735		Charlotte Starnes Scholarship Award	500	500	500
736		SVCA	3,000	12,000	15000
737		Monroe County Friends of Animals		2,500	4000
740		Loss/ Claim	5,929	1,500	1500
765		Appropriation to Sweetwater Public Library	130,000	134,000	136000
766		Sweetwater Library Postage	687	200	200
771		Matching funds for grants	4,200	10,000	15000
790		Boys & Girls Club	5,000	5,000	5000
791		Monroe Senior Citizens	1,000	1,000	1000
798		Festival expenses	500	500	1000
799		Christmas Parade Sponsorship	2,100	2,000	2000
939		Equipment for asset tracking		1,000	15000
		DO NOT USE			
		TOTAL GENERAL GOVERNMENT	434,010	488,400	505,750

			ACTUAL	ESTIMATED	BUDGET
110-42100		POLICE DEPARTMENT	6-30-21	6-30-2022	6-30-23
111		Salaries - Regular	883,694	1,006,893	1,076,890
112		Salaries - Overtime	48,591	30,000	40,000
119		State Supplement- Inservice	12,800	15,000	15,000
124		Auxiliary Police, Wages	3,590	10,000	10,000
128		Auxiliary Police for SRO	35,599	50,000	50,000
132		Merit Pay Program			13,461
134		Christmas Bonus	6,473	7,750	11,500
141		OASI	73,317	85,060	92,059
142		Health Insurance	183,163	196,833	196,833
143		Retirement	62,321	31,107	56,294
145		Life Insurance	985	960	960
147		Unemployment Insurance	604	2,100	2,100
148		Disability Insurance	2,626	2,800	2,800
152		Dental Insurance	6,226	7,250	7,250
153		Vision Insurance	1,182	1,200	1,200
239		Publications & Fees		500	500
245		Telephone, Cable, Internet, Cellular	22,824	18,000	18,000
251		Medical Services	1,257	2,000	2,000
254		Lab Expense		500	500
255		Computer Maintenance	4,066	14,000	14,000
259		Professional Services			
261		Repairs and Maintenance - Vehicles	14,025	27,500	25,000
280		Travel & Training	13,062	7,500	7,500
292		Feeding Prisoners & Coffee supplies	-	500	500
310		Office Supplies	3,935	3,000	3,000
326		Clothing and Uniforms	18,048	14,000	14,000
327		Firearm supplies	6,612	5,000	5,000
329		Operating Supplies	6,320	5,000	5,000
331		Gas, Oil and Diesel	31,363	29,000	39,000
520		Surety Bonds		400	400
569		Fee to TBI		100	100
742		Special Investigative Funds	163	500	500
944		Vehicles Capital lease/purchase	0	192,000	95,000
949		Equipment	21,168	35,000	25,000
939		GHSO Equipment Grant	540	5,000	5,000
		DO NOT USE			
		TOTAL POLICE	1,464,554	1,806,453	1,836,348

			ACTUAL	ESTIMATED	BUDGET
110-42151		COMMUNICATIONS	6-30-21	6-30-2022	6-30-23
241		911 Equipment Bldg Utilities	391	750	750
290		911 Contract	82,700	82,948	82,948
645		EOC Center expenses		500	500
939		Communication Equipment	4,417	10,000	5000
		DO NOT USE			
		TOTAL COMMUNICATIONS	87,508	94,198	89,198
			ACTUAL	ESTIMATED	BUDGET
110-42200		FIRE DEPARTMENT	6-30-21	6-30-2022	6-30-23
111		Salaries - Regular	596,501	642,781	728,360
112		Salaries - Overtime	26,812	18,000	18,000
119		State Supplement, Inservice	8,800	9,600	10,400
132		Merit Pay Program			9,105
134		Christmas Bonus	3,775	3,900	7,000
141		OASI	47,878	51,582	58,428
142		Health Insurance	119,532	127,941	127,941
143		Retirement	42,319	19,823	37,318
145		Life Insurance	650	750	750
147		Unemployment Insurance	300	1,350	1,350
148		Disability Insurance	1,714	1,921	1,921
152		Dental Insurance	3,865	3,875	3,875
153		Vision Insurance	771	795	795
162		Volunteer & PT Firemen	7,594	25,000	25,000
241		Utilities	16,140	16,000	16,500
245		Telephone, Cable, Internet, Cellular	8,394	8,000	8,000
246		Fire Hydrant Rental	25,188	30,000	30,000
251		Medical Services	733	10,000	10,000
260		Firehall Maintenance	6,041	10,000	9,000
261		Repairs and Maintenance - Vehicles	7,772	10,000	10,000
262		Equipment Repair	1,694	6,000	6,000
280		Travel & Training	13,414	13,000	13,000
326		Clothing and Uniforms	4,688	10,000	10,000
329		Other Operating Supplies	10,180	8,000	8,000
331		Gas, Oil and Diesel	9,551	8,500	12,000
533		Copy Machine Lease	1,525	-	0
790			45,712		
939		Equipment	8,712	25,000	25,000
941		New Fire Trucks	648,064	240,000	0
		DO NOT USE			
		TOTAL FIRE DEPARTMENT	1,668,319	1,301,819	1,187,742

			ACTUAL	ESTIMATED	BUDGET
110-42410		SAFETY DEPARTMENT	6-30-21	6-30-2022	6-30-23
251		Random Drug Testing	340	500	500
280		Safety Training	766	750	750
340		COVID Expenditures & Safety Supplies	75,867	2,500	2,500
344		TML Safety Grant & Property Grant	3,684	6,000	6,000
937		ADA Improvements	446	7,000	7,000
		DO NOT USE			
		TOTAL SAFETY DEPARTMENT	81,103	16,750	16,750
			ACTUAL	ESTIMATED	BUDGET
110-42420		PLANNING & DEVELOPMENT	6-30-21	6-30-2022	6-30-23
111		Wages	91,595	135,000	149,849
132		Merit Pay Program			2,323
134		Christmas Bonus	600	900	1,500
141		OASI	6,940	10,459	11,578
142		HEALTH INS	19,918	29,525	29,525
143		RETIREMENT	6,503	4,075	7,567
145		LIFE INSURANCE	107	110	150
147		Unemployment	42	310	310
148		Disability	286	295	295
152		DENTAL	644	595	595
153		Vision	129	122	122
239		Software and Safety Training		3,000	3,000
245		CEO Telephone	1,579	2,500	2,000
254		Eng fees for demolition	875	3,000	3,000
256		Inspection fees on contract		5,000	10,000
257		County Planner	9,975	15,000	15,000
259		ETDD Fee & Planning contract	922	2,900	3,925
261		Car Repair	69	500	500
280		Travel- Certification	3,143	3,000	3,500
298		Assessments for Mowing & Demolition	1,733	30,000	30,000
310		Membership IBC and Supplies	2,133	3,000	3,000
319		Historic Zoning Commission		1,000	1,000
326		Uniforms	132	750	750
329		Planning Commission	738	750	750
331		Gas	566	1,000	1,750
941		vehicle upgrade		40,000	40,000
		DO NOT USE			
		TOTAL PLANNING & DEVELOPMENT DEPARTMENT	148,629	292,791	321,989

			ACTUAL	ESTIMATED	BUDGET
110-43100		HIGHWAYS & STREETS	6-30-21	6-30-2022	6-30-23
111		Salaries - Regular	508,605	540,949	624,438
112		Salaries - Overtime	3,382	2,500	2,500
132		Merit Pay Program			7,250
134		Christmas Bonus	3,575	3,750	6,000
141		OASI	38,091	41,574	48,420
142		Health Insurance	112,487	118,100	118,100
143		Retirement	36,261	27,172	31,347
145		Life Insurance	605	626	626
147		Unemployment Insurance	252	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	784	850	850
230		Publicity , Memberships	500	500	500
241		Utilities	8,421	9,000	9,000
245		Telephone, Cable, Internet, Cellular	9,402	7,000	7,000
251		Medical/Physicals	160	500	500
261		Vehicle Maintenance	2,706	8,000	8,000
262		Equipment Maintenance	19,972	15,000	15,000
280		Travel & Training	143	500	500
292		Feeding Prisoners	0	4,000	4,000
295		Landfill Fees *			40,000
326		Uniforms	4,031	4,000	5,400
329		Operating Supplies	6,866	7,500	7,500
331		Gas	28,358	30,000	39,000
341		Tools	985	1,000	1,000
450		Stone		0	0
922		Landscaping	12,250	6,000	6,000
931		Paving		50,000	50,000
939		Equipment Capital Purchases	6,899	30,000	25,000
		DO NOT USE			
		TOTAL HIGHWAYS & STREETS	809,989	915,471	1,064,880
			ACTUAL	ESTIMATED	PROPOSED
110-43160		STREET LIGHTING	6-30-21	6-30-2022	6-30-23
241		Street Lighting, Traffic Signals, High Mast	201,840	206,500	206,500
		DO NOT USE			
		TOTAL STREET LIGHTING	201,840	206,500	206,500
			ACTUAL	ESTIMATED	BUDGET
110-44143		ANIMAL CONTROL	6-30-21	6-30-2022	6-30-23
241		Shelter Utilities	2,259	2,500	2,500
329		Operating Supplies	812	1,500	1,500
		DO NOT USE			
		TOTAL ANIMAL CONTROL	3,071	4,000	4,000

			ACTUAL	ESTIMATED	BUDGET
110-44400		RECREATION & PARKS	6-30-21	6-30-2022	6-30-23
111		Wages	250,980	254,403	269,413
112		Overtime	14	1,000	1,000
114		Summer Staff	36,642	25,000	25,000
124		Litter Control	7,027	25,000	39,098
132		Merit Pay Program			4,788
134		Christmas Bonus	1,500	2,100	2,500
141		OASI	22,606	21,451	22,790
142		HEALTH INS	54,594	59,050	59,050
143		RETIREMENT	17,734	7,662	13,521
145		LIFE INSURANCE	294	275	275
147		UNEMPLOYMENT	154	1,000	1,000
148		Disability	784	750	750
152		DENTAL	1,760	1,750	1,750
153		Vision	412	375	375
230		Publicity	0	500	500
235		License Fees	1,100	800	800
241		Utilities	48,178	48,000	50,000
245		Telephone & Internet	6,060	6,000	6,000
251		Medical / First Aid supplies	0	1,500	1,500
254		Planning	0	500	500
256		Swimming lessons	0	800	800
261		Truck Maint.	3,188	3,000	3,000
262		Equipment Maintenance	2,899	2,500	2,500
280		Travel	2,477	1,500	1,500
292		Feeding Prisoners	19	0	0
299		Miscellaneous	354	0	200
320		Repair Supplies- Pool	6,714	4,000	5,000
322		Chemicals	3,357	2,000	2,500
326		Uniforms	1,872	1,500	1,700
329		Operating Supplies	5,473	1,000	2,000
330-10		Baseball	5,873	1,500	1,500
330-11		Football	874	1,500	1,500
330-12		Soccer	1,500	1,500	1,500
330-13		Softball	801	1,500	1,500
330-14		Playground	20	2,500	5,000
330-15		Splash Pad/Fitness Court Maintenance	954	2,500	2,500
331		Gas	8,778	8,000	11,000
341		Tools	1,586	1,000	1,000
342		Signage	575	500	600
350		Concessions at Pool	6,031	3,000	3,000
740		Vandalism cost	1,140	500	1,000
922		Landscaping	208	1,000	1,000
930		Dog Park			30,000
937		Improvements	14,566	183,000	222,000
939		Equipment	11,451	31,000	4,000
		DO NOT USE			
		TOTAL RECREATION	530,549	712,416	806,910

			ACTUAL	ESTIMATED	BUDGET
110-44520		MUSEUM	6-30-21	6-30-2022	6-30-23
241		Utilities	1,514	1,800	1,800
260		Bldg Maintenance	-	250	250
329		Operating Supplies	564	250	250
		DO NOT USE			
		TOTAL MUSEUM	2,078	2,300	2,300
			ACTUAL	ESTIMATED	BUDGET
110-44790		TREE BOARD	6-30-21	6-30-2022	6-30-23
240		Tree Board Expense	2,996	3,000	3,000
329		Tree Sale & Grant	-	1,000	1,000
		DO NOT USE			
		TOTAL TREE BOARD	2,996	4,000	4,000
			ACTUAL	ESTIMATED	BUDGET
44900		EDUCATION	6-30-21	6-30-2022	6-30-23
331		Gas Charges	9,996	10,000	10,000
761		Mixed Drink Tax	5528	3,000	3,000
769		Education Appropriation	525,000	545,000	575,000
770		Grant to Sweetwater High School	5,000	5,000	5,000
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	610,524	628,000	658,000
			ACTUAL	ESTIMATED	BUDGET
47200		ECONOMIC DEVELOPMENT	6-30-21	6-30-2022	6-30-23
280		Board Expense & Training	2,612	3,000	3,000
329		Supplies & Recruiting Materials	776	1,000	1,000
939		Infrastructure Expansion	20,000	18,000	30,000
		DO NOT USE			
		TOTAL ECONOMIC DEVELOPMENT	23,388	22,000	34,000

			ACTUAL	ESTIMATED	BUDGET
47210		MAIN STREET PROGRAM	6-30-21	6-30-2022	6-30-23
114		Salary	1,000	4,000	36,000
134		Christmas Bonus		100	500
141		OASI	74	314	2,792
142		Health Insurance	141	5,200	9,842
143		Retirement	71	0	1,825
145		Life Insurance	1	50	50
147		Unemployment	0	45	45
148		Disability Insurance	2	90	90
152		Dental Insurance	5	200	200
153		Vision Insurance	1	30	30
280		Travel & Training	2,139	2,000	3,000
329		Operating Supplies	3,303	3,000	6,000
793		Other Grants		5,000	5,000
937		MS CDBG Façade Grant	125,611		
939		MS Placemakers Grant Funding	68,680	2,400	
		DO NOT USE			
		TOTAL MAIN STREET PROGRAM	201,028	22,429	65,374
		DEBT SERVICE	ACTUAL	ESTIMATED	BUDGET
110-49430			6-30-21	6-30-2022	6-30-23
252		Legal Services		500	
610		Principal on SRF Loan (Stormwater)	90,816	96,168	98,112
611		Principal on Bond TML-2016	73,000	74,700	77,400
612		Principal on Capital Outlay Note Fire Trucks	52,600	67,000	68,000
613		Principal on Capital Lease for Police Vehicles	0		46,300
630		Interest on SRF Loan	20,256	14,904	12,960
631		Interest on TML Bond	26,498	24,411	22,274
632		Interest on Capital Outlay Note Fire Trucks	8,834	10,290	9,353
633		Interest on Capital Lease for Police Vehicles	0		4,070
		DO NOT USE			
		TOTAL DEBT SERVICE	272,004	287,973	338,469

			ACTUAL	ESTIMATED	PROPOSED
			6-30-21	6-30-2022	BUDGET
		DESCRIPTION			6-30-23
		GENERAL FUND SUMMARY			
		TOTAL REVENUE	7,882,273	7,919,376	8,023,230
		TOTAL EXPENDITURES	6,536,663	7,474,086	8,020,562
		EXCESS (DEFICIT) OF REVENUE OVER EXPE	1,345,610	445,290	2,668
		BEGINNING FUND BALANCE	2,593,517	4,374,126	4,819,416
		AVAILABLE FUNDS	10,475,790	12,293,502	12,842,646
		ESTIMATED ENDING FUND BALANCE	4,374,126	4,819,416	4,822,084
		SALARY SUMMARY			
		Judicial	2,400	2,400	2,400
		Legal	4,800	5,300	30,000
		Executive	30,000	30,900	31,800
		Finance and Administration	151,827	175,400	193,567
		Liquor Administration	42,951	47,230	53,620
		Buildings	48,553	51,810	55,140
		Tourism	18,855	19,950	21,551
Public Safety		Police Department	990,747	1,119,643	1,216,851
		Fire Department	635,888	674,281	772,865
		Planning & Development	92,195	135,900	153,672
		Highways & Streets	515,562	547,199	640,188
		Recreation & Parks	296,163	307,503	341,799
		Main Street	1,000	4,100	36,500
		For Newspaper:			
		TOTAL SALARIES	2,830,941	3,121,616	3,549,952
		Total Other Expenditures	3,705,722	4,352,470	4,470,610
		Total expenditures for newspaper	6,536,663	7,474,086	8,020,562
			6,536,663	7,474,086	8,020,562
			0	0	0

CITY OF SWEETWATER, TENNESSEE						
BUDGET WORKSHEET FYE 6/30/2021						
						PROPOSED
	PUB	ORD	STATE STREET AID	ACTUAL	ESTIMATED	BUDGET
ACCT #	LSFO		DESCRIPTION	6-30-21	6/30/2022	6-30-23
121-						
33551	L	L	Gasoline Tax	216,002	220,000	230,000
33430	S	I	STP Revenue/State Grant Revenue	12,315		85,000
36500	L	C	Sale of Equipment on Gov Deals			

DO NOT USE						
TOTAL SSA REVENUE				228,317	220,000	315,000

STATE STREET AID						
121-43120						
261			Vehicle Maintenance	478	5,000	8,000
262			Equipment Maintenance	24,543	10,000	25,000
268			Paint	6,354	1,000	5,000
322			Chemicals	1,653	1,000	1,000
333			Broom replacements		1,000	1,000
341			Tools	517	2,500	2,500
342			Signs	2,729	3,000	3,000
410			Sidewalk	1,124	2,000	10,000
420			Tile, Curb & Guttering	6,808	3,000	3,000
426			Metal catch basin covers	1,162	1,000	1,000
450			Stone	16,707	0	0
454			Salt		0	4,000
470			Mixed concrete & asphalt	3,969	5,000	5,000
931			Paving	83,925	85,000	50,000
937			STP Project Incl Engineering	0	25,000	50,000
938			TAP Grant Project			25,000
939			Multimodal Phase 1 Grant	11,867	25,000	50,000
940			Equipment Capital Purchases	12,296	115,000	250,000
DO NOT USE						
TOTAL STATE STREET AID				174,132	284,500	493,500
TOTAL EXPENDITURES				174,132	284,500	493,500
				ACTUAL	ESTIMATED	PROPOSED
DESCRIPTION				6-30-21	6-30-22	6-30-23
SSA FUND SUMMARY						
TOTAL REVENUE				253,896	220,000	315,000
TOTAL EXPENDITURES				174,132	284,500	493,500
EXCESS (DEFICIT) OF REVENUE OVER EXPENSES				79,764	(64,500)	(178,500)
BEGINNING FUND BALANCE				309,944	389,709	325,209
AVAILABLE FUNDS				563,840	609,709	640,209
ESTIMATED ENDING FUND BALANCE				389,709	325,209	146,709

**CITY OF SWEETWATER, TENNESSEE
BUDGET WORKSHEET FYE 6/30/2023**

		ACTUAL	ESTIMATED	PROPOSED
DRUG FUND		6/30/2021	6/30/2022	6-30-23
ACCT #	DESCRIPTION			
122-35140	Drug Fines	11,325	15,000	15,000
35200	Drug Forfeitures/Seizures		15,000	15,000
36500	Sale of Materials and Supplies- Gov Deals		500	500
DO NOT USE				
TOTAL DRUG FUND REVENUE		11,325	30,500	30,500

122-42129	Expenditures:			
121	Wages	0	2,000	2,000
245	Telephone	1,186	2,000	2,000
254	Lab Expense	0	100	100
259	Professional Services	0	500	500
261	Vehicle Maintenance		1,500	1,500
299	National Night Out & Misc	2,168	2,500	2,500
320	Supplies	1,500	1,000	1,000
326	Uniforms		500	500
329	Operating Supplies		500	500
742	Investigative Funds		7,500	7,500
939	Improvements			
DO NOT USE				
TOTAL DRUG FUND EXPENDITURES		4,854	18,100	18,100
				PROPOSED
		ACTUAL	ESTIMATED	BUDGET
DESCRIPTION		6-30-21	6-30-22	6-30-23
DRUG FUND SUMMARY				
TOTAL REVENUE		11,325	30,500	30,500
TOTAL EXPENDITURES		4,853	18,100	18,100
EXCESS (DEFICIT) OF REVENUE OVER EXPENS		6,472	12,400	12,400
BEGINNING FUND BALANCE		66,420	72,892	85,292
AVAILABLE FUNDS		77,745	103,392	115,792
ESTIMATED ENDING FUND BALANCE		72,892	85,292	97,692
SALARY SUMMARY				
		0	2,000	2,000
TOTAL SALARIES		0	2,000	2,000
Total Other Expenditures		4,854	16,100	16,100
Total expenditures		4,854	18,100	18,100

				PROPOSED
Fund 126	Law Enforcement Agency Fund	ACTUAL	ESTIMATED	BUDGET
	DESCRIPTION	6-30-21	6-30-22	6-30-23
36500	Sale of Materials and Supplies	131700	30000	10000
	DO NOT USE			
	TOTAL REVENUE	131,700	30,000	10,000

42100-

Expenditures:				
230	Publicity		400	
329	Operating Supplies	1,377	161	500
939	Equipment	21,688	19,752	25,000
	DO NOT USE			
	TOTAL EXPENDITURES	23,065	20,313	25,500

				PROPOSED
		ACTUAL	ESTIMATED	BUDGET
	DESCRIPTION	6-30-21	6-30-22	6-30-23
LEA FUND SUMMARY				
	TOTAL REVENUE	131,700	30,000	10,000
	TOTAL EXPENDITURES	23,065	20,313	25,500
	EXCESS (DEFICIT) OF REVENUE OVER EXPENS	108,635	9,687	(15,500)
	BEGINNING FUND BALANCE	106,670	106,670	116,357
	AVAILABLE FUNDS	238,370	136,670	126,357
	ESTIMATED ENDING FUND BALANCE	106,670	116,357	100,857

**CITY OF SWEETWATER, TENNESSEE
BUDGET WORKSHEET FYE 6/30/2023**

				ACTUAL	ESTIMATED	PROPOSED
ACCT #	PUB LSFO	ORD	DESCRIPTION	6-30-21	6/30/2022	6-30-23
132-34400	L	C	GARBAGE FEE REVENUE	299,972	301,500	301,500

DO NOT USE					
TOTAL SANITATION REVENUE			299,972	301,500	301,500

132- 43200			Expenditures:			
290			WCI GARBAGE CONTRACT	270,412	267,000	275,500
295			Landfill charges	45,183	35,000	0
329			Refunds		100	100
DO NOT USE						
TOTAL SANITATION EXPENDITURES			315,595	302,100	275,600	

DO NOT USE					
TOTAL SANITATION EXPENDITURES			315,595	302,100	275,600
					PROPOSED
			ACTUAL	ESTIMATED	BUDGET
DESCRIPTION			6-30-21	6-30-22	6-30-23
SANITATION FUND SUMMARY					
TOTAL REVENUE			299,972	301,500	301,000
TOTAL EXPENDITURES			315,595	302,100	275,600
EXCESS (DEFICIT) OF REVENUE OVER EXP			(15,623)	(600)	25,400
BEGINNING FUND BALANCE			36,738	21,115	20,515
AVAILABLE FUNDS			336,710	322,615	321,515
ESTIMATED ENDING FUND BALANCE			21,115	20,515	45,915

**CITY OF SWEETWATER, TENNESSEE
BUDGET WORKSHEET FYE 6/30/2023**

			Sweetwater Public Library Fund 124			
ACCT #	PUB	ORD	DESCRIPTION	ACTUAL 6-30-21	ESTIMATED 6-30-22	PROPOSED BUDGET 6-30-23
33710	L	I	Monroe County	48,508	49,000	52,000
33720	L	I	City of Sweetwater	130,000	134,000	136,000
34701	O	C	Restricted Donations	1,500	13,100	14,000
34704	O	O	Grants	5,108	2,000	2,000
34760	O	F	Fines	186	6,740	4,000
34761	O	F	Late Fees	611	2,300	1,000
36730	O	O	Donations	15,163	1,210	1,500
36990	O	O	Other - Misc. Income	4,763		500

			DO NOT USE			
			TOTAL	205,839	208,350	211,000
			TOTAL REVENUES	205,839	208,350	211,000

			DO NOT USE			
44800-			Sweetwater Public Library Expenditures			
132			Salaries & Wages	136,732	133,685	138,000
141			Payroll Taxes - Fica/Mcare	10,460	10,227	11,000
147			Payroll Taxes - SUTA	129	1,338	300
241			Utilities	10,622	11,000	11,000
245			Telephone	728	2,700	2,700
255			Software	5,226	1,900	1,500
256			Security Monitoring	700	400	400
260			Building Repairs	7,548	12,000	8,500
280			Travel & Training	324	1,900	1,500
319			Summer Reading Program	1,047	1,000	1,000
323			Combined Programs	270	1,800	2,000
329			Operating Supplies	6,290	6,600	7,000
397			Collection Development	22,710	18,300	21,100
490			Grant Expenses		4,500	4,000
942			Other Equipment	3,051	1,000	1,000
			TOTAL	205,837	208,350	211,000
			TOTAL EXPENDITURES	205,837	208,350	211,000

			ACTUAL 6-30-21	ESTIMATED 6-30-22	PROPOSED BUDGET 6-30-23	
			LIBRARY FUND SUMMARY			
			TOTAL REVENUE	205,839	208,350	211,000
			TOTAL EXPENDITURES	205,837	208,350	211,000
			EXCESS (DEFICIT) OF REVENUE OVER EXP	2	0	0
			BEGINNING FUND BALANCE	48,709	48,711	48,711
			AVAILABLE FUNDS	254,548	257,061	259,711
			ESTIMATED ENDING FUND BALANCE	48,711	48,711	48,711

CITY OF SWEETWATER, TENNESSEE						
BUDGET WORKSHEET FYE 6/30/2023						
					PROPOSED	
	PUB	ORD	TOURISM FUND	ACTUAL	ESTIMATED	BUDGET
ACCT #	LSFO		DESCRIPTION	6-30-21	6/30/2022	6-30-23
123-31920	L	L	Occupancy Tax Revenue	75,388	90,000	90,000
36710			Donations to Conference Costs		6,610	

DO NOT USE						
			TOTAL REVENUE	75,388	96,610	90,000

123-41920			Expenditures:			
239			Programming Publicity	2,773	5,000	7,000
241			Transfer to GF	40,000	30,000	35,000
254			Murals		2,500	15,000
256			Billboards			10,000
280			Tourism Training & Travel	2,963	3,000	3,000
289			Special Events		45,000	15,000
329			Operating Supplies	4,779	5,000	5,000
			DO NOT USE			
			TOTAL	50,515	90,500	90,000
			TOTAL EXPENDITURES	50,515	90,500	90,000
						PROPOSED
				ACTUAL	ESTIMATED	BUDGET
			DESCRIPTION	6-30-21	6-30-22	6-30-23
			TOURISM FUND SUMMARY			
			TOTAL REVENUE	75,388	96,610	90,000
			TOTAL EXPENDITURES	50,515	90,500	90,000
			EXCESS (DEFICIT) OF REVENUE O	24,873	6,110	0
			BEGINNING FUND BALANCE	28,794	53,667	59,777
			AVAILABLE FUNDS	104,182	150,277	149,777
			ESTIMATED ENDING FUND BALA	53,667	59,777	59,777

CITY OF SWEETWATER, TENNESSEE						
BUDGET WORKSHEET FYE 6/30/2021						
						PROPOSED
ACCT#	PUB	ORD	ECONOMIC DEV FUND	ACTUAL	ESTIMATED	BUDGET
	LSFO		DESCRIPTION	6-30-21	6-30-22	6-30-23
312						
36120	L	O	Interest	128	100	100
	L	I	Contributions	-	-	-

DO NOT USE						
TOTAL REVENUE				128	100	100

312-47210			Expenditures:			
329			Operating Supplies		55	0
793			Grants & Contributions			0
939			Capitol Outlay			0
DO NOT USE						
TOTAL				0	55	0
TOTAL EXPENDITURES						
				0	55	0
PROPOSED						
				ACTUAL	ESTIMATED	BUDGET
DESCRIPTION				6-30-21	6-30-22	6-30-23
ECD FUND SUMMARY						
TOTAL REVENUE				128	100	100
TOTAL EXPENDITURES				0	55	0
EXCESS (DEFICIT) OF REVENUE O				128	45	100
BEGINNING FUND BALANCE				152,032	152,160	152,205
AVAILABLE FUNDS				152,160	152,260	152,305
ESTIMATED ENDING FUND BALAN				152,160	152,205	152,305

CITY OF SWEETWATER, TENNESSEE						
BUDGET WORKSHEET FYE 6/30/2023						
				ACTUAL	ESTIMATED	PROPOSED
ACCT #	PUB	ORD	COVID FUND	6-30-21	6/30/2022	6-30-23
	LSFO		DESCRIPTION			
311-33200	I	I	Federal Covid Funds	0	874,563	874,563

DO NOT USE						
TOTAL REVENUE				-	874,563	874,563

311- 41920			Expenditures:			
111			Salaries		70000	
259			Administration ETDD			40,000
720			Grants to Non-profits			105,000
763			Transfer to Water/Sewer			500,000
939			Communications Equipment			250,000
			DO NOT USE			
			TOTAL	0	70,000	895,000
			TOTAL EXPENDITURES	0	70,000	895,000
						PROPOSED
				ACTUAL	ESTIMATED	BUDGET
			DESCRIPTION	6-30-21	6-30-22	6-30-23
			TOURISM FUND SUMMARY			
			TOTAL REVENUE	0	874,563	874,563
			TOTAL EXPENDITURES	0	70,000	895,000
			EXCESS (DEFICIT) OF REVENUE OVER EXP	0	804,563	(20,437)
			BEGINNING FUND BALANCE	0	0	804,563
			AVAILABLE FUNDS	0	874,563	1,679,126
			ESTIMATED ENDING FUND BALANCE	0	804,563	784,126

CITY OF SWEETWATER, TENNESSEE			
BUDGET WORKSHEET FYE 6/30/2022			
			PROPOSED
Sweetwater Utilities Board	ACTUAL	ESTIMATED	BUDGET
<u>DESCRIPTION</u>	6-30-21	6/30/2022	6-30-23
TOTAL REVENUE	24,965,495	26,397,000	27,171,350

TOTAL EXPENDITURES	22,749,049	25,044,899	25,796,754
			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-21	6-30-22	6-30-23
SUB ELECTRIC FUND SUMMARY			
TOTAL REVENUE	24,965,495	26,397,000	27,171,350
TOTAL EXPENDITURES	22,749,049	25,044,899	25,796,754
EXCESS (DEFICIT) OF REVENUE OVER EXPENSES	2,216,446	1,352,101	1,374,596
BEGINNING FUND BALANCE	24,798,678	27,019,560	28,371,661
AVAILABLE FUNDS	49,764,173	53,416,560	55,543,011
ESTIMATED ENDING FUND BALANCE	27,019,560	28,371,661	29,746,257

CITY OF SWEETWATER, TENNESSEE			
BUDGET WORKSHEET FYE 6/30/2022			
			PROPOSED
Sweetwater Utilities Board	ACTUAL	ESTIMATED	BUDGET
<u>DESCRIPTION</u>	6-30-21	6-30-22	6-30-23

DO NOT USE			
TOTAL REVENUE	24,965,495	26,397,000	27,171,350
TOTAL EXPENDITURES	3,137,406	3,112,405	3,224,093
			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-21	6-30-22	6-30-23
SUB WATER & SEWER FUND SUMMARY			
TOTAL REVENUE	3,888,056	3,852,544	4,746,438
TOTAL EXPENDITURES	3,137,406	3,112,405	3,224,093
EXCESS (DEFICIT) OF REVENUE OVER EXPENSES	750,650	740,139	1,522,345
BEGINNING FUND BALANCE	4,440,526	4,745,526	5,485,665
AVAILABLE FUNDS	8,328,582	8,598,070	10,232,103
ESTIMATED ENDING FUND BALANCE	4,745,526	5,485,665	7,008,010

CITY OF SWEETWATER, TENNESSEE			
BUDGET WORKSHEET FYE 6/30/2022			
			PROPOSED
Sweetwater Utilities Board	ACTUAL	ESTIMATED	BUDGET
<u>DESCRIPTION</u>	6-30-21	6-30-22	6-30-23
TOTAL REVENUE	2,242,026	2,838,847	2,919,230

TOTAL EXPENDITURES	1,847,117	2,468,500	2,547,345
			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-21	6-30-22	6-30-23
SUB GAS FUND SUMMARY			
TOTAL REVENUE	2,242,026	2,838,847	2,919,230
TOTAL EXPENDITURES	1,847,117	2,468,500	2,547,345
EXCESS (DEFICIT) OF REVENUE OVER EXPENSES	394,909	370,347	371,885
BEGINNING FUND BALANCE	8,087,978	6,636,678	7,007,025
AVAILABLE FUNDS	10,330,004	9,475,525	9,926,255
ESTIMATED ENDING FUND BALANCE	6,636,678	7,007,025	7,378,910

SWEETWATER UTILITIES BOARD
BUDGET FOR THE YEAR ENDING JUNE 30, 2023
 Electric Fund Detail

	Actual FY2021 from audit	Estimated FY2022	3% Budget FY2023
<i>Operating Revenue</i>			

Electric Revenue	24,017,628	25,500,000	26,265,000
Forfeited Discounts	173,962	180,000	185,400
Rent From Electric Property	589,069	590,000	592,000
Other Electric Revenue	88,010	40,000	41,200
 Subtotal	 24,868,669	 26,310,000	 27,083,600
 <i>Other Revenue</i>			

Interest Earned	69,611	62,000	62,000
Misc. Service Revenue	27,215	25,000	25,750
 Subtotal	 96,826	 87,000	 87,750
 TOTAL REVENUE	 24,965,495	 26,397,000	 27,171,350
 <i>Expenses</i>			

Purchased Power	17,967,013	19,500,000	20,085,000
Distribution Expense	1,436,860	1,750,000	1,802,500
Customer Accounts Expense	437,407	445,000	458,350
Customer Services Expense	5,337	31,500	32,445
Industrial Development Expense	6,526	23,899	23,899
Administrative Expense	828,449	1,125,000	1,158,750
Interest & Debt Expense	43,553	42,500	45,000
Depreciation	1,373,507	1,452,000	1,495,560
Taxes & Tax Equivalent	650,397	675,000	695,250
 TOTAL EXPENSES	 22,749,049	 25,044,899	 25,796,754
 REVENUE OVER EXPENSES	 2,216,446	 1,352,101	 1,374,596
 NET ASSETS	 27,409,981	 30,000,000	 34,000,000
CASH & TEMP. INVESTMENTS	6,568,053	6,500,000	3,500,000
 PRINCIPAL PAYMENT ON			
2004 BOND	412,000	445,000	463,000
AMIN BLDG LOAN FROM GAS	41,208	46,421	47,004
 ELECTRIC CUSTOMERS	 9,330	 9,480	 9,650

SWEETWATER UTILITIES BOARD
BUDGET FOR THE YEAR ENDING JUNE 30, 2023
Water & Sewer Fund Detail

	Actual FY2021 from audit	Estimated FY2022	3% Budget FY2023
<i>Operating Revenue</i>			

Water Sales	2,426,280	2,425,000	2,497,750
Sewer Sales	1,297,991	1,330,000	1,369,900
Subtotal	3,724,271	3,755,000	3,867,650
<i>Other Revenue</i>			

Interest Earned	23,369	10,140	10,140
Fire Hydrant Fees	27,468	27,504	27,648
Tap Fees	95,193	53,850	52,000
Misc. Service Revenue	17,755	6,050	6,500
Contributed Capital/Grant Revenue	0	0	782,500
Subtotal	163,785	97,544	878,788
TOTAL REVENUE	3,888,056	3,852,544	4,746,438
<i>Expenses</i>			

Purchased Water	183,950	202,200	208,266
Pumping and Treatment	1,059,214	1,008,430	1,038,683
Transmission and Distribution	426,620	361,930	372,788
Customer Accounts Expense	211,930	200,255	206,263
Administrative Expense	355,775	436,130	449,214
Interest Expense	150,386	140,470	163,000
Depreciation	700,251	709,090	730,363
Taxes & Tax Equivalent	49,280	53,900	55,517
TOTAL EXPENSES	3,137,406	3,112,405	3,224,093
REVENUE OVER EXPENSES	750,650	740,139	1,522,345
NET ASSETS	19,437,455	20,000,000	21,000,000
CASH & TEMP. INVESTMENTS	4,592,295	5,250,000	5,000,000
PRINCIPAL PAYMENT ON			
SRF03-170 & SRF04-177	100,704	103,080	105,504
2010 SEWER BOND	324,000	336,000	352,000
WATER PLANT REHAB DG 14-148	86,652	87,516	88,392
USDA LOAN	21,280	21,844	22,426
WATER CUSTOMERS	4,714	4,770	4,800
SEWER CUSTOMERS	2,339	2,370	2,400

SWEETWATER UTILITIES BOARD
BUDGET FOR THE YEAR ENDING JUNE 30, 2023
 Gas Fund Detail

	Actual FY2021 from audit	Estimated FY2022	3% Budget FY2023
<i>Operating Revenue</i>			

Gas Sales	2,173,490	2,800,000	2,884,000
Misc. Service Revenue	8,092	6,217	2,600
Subtotal	2,181,582	2,806,217	2,886,600
<i>Other Revenue</i>			

Interest Earned	60,444	32,630	32,630
Subtotal	60,444	32,630	32,630
TOTAL REVENUE	2,242,026	2,838,847	2,919,230
<i>Expenses</i>			

Purchased Gas	1,127,562	1,700,000	1,751,000
Distribution Expense	232,157	230,500	237,415
Customer Accounts Expense	105,205	102,000	105,060
Administrative Expense	159,020	200,000	206,000
Depreciation	126,019	129,000	132,870
Taxes & Tax Equivalent	97,154	107,000	115,000
TOTAL EXPENSES	1,847,117	2,468,500	2,547,345
REVENUE OVER EXPENSES	394,909	370,347	371,885
NET ASSETS	3,760,964	3,825,000	5,200,000
CASH & TEMP. INVESTMENTS	8,512,618	9,000,000	8,000,000
GAS CUSTOMERS	1,568	1,600	1,605

Swetwater Board of Education
 General Fund

ACCOUNT NO.	DESCRIPTION	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
GENERAL FUND					
ESTIMATED REVENUES AND OTHER SOURCES					
40000	Local Taxes	3,894,495	2,728,800	3,644,026	2,728,800
41000	Licenses & Permits	852	700	831	700
43000	Charges for Current Services	35,036	17,500	27,707	20,600
44000	Other Local Revenues	55,653	46,030	59,419	75,530
46500	State Education Funds	8,812,993	8,781,576	8,790,812	9,273,747
46800	Other State Revenues	140,413	124,210	219,583	139,630
47100	Federal Funds Received Thru State	85,138			
47600	Direct Federal Revenues				
49000	Other Sources	4,255		3,877	
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		13,028,834	11,698,816	12,746,255	12,239,007
FUND BALANCES					
	FUND BALANCE - Restricted for Career Ladder	150	8,006	13,358	13,358
	FUND BALANCE - Restricted for Extended Contract				
	FUND BALANCE - Restricted for B.E.P.				
	FUND BALANCE - Restricted for Hybrid Stabilization Reserve	8,575	12,886	19,007	19,007
	FUND BALANCE - Assigned for Capital Projects	740,343	740,343	740,343	740,343
	FUND BALANCE - Unassigned	4,757,962	5,270,419	5,394,808	6,896,236
	Total Fund Balance	5,507,030	6,031,654	6,167,516	7,668,944
TOTAL AVAILABLE FUNDS		18,535,864	17,730,471	18,913,771	19,907,953

ACCOUNT NO.	DESCRIPTION	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
EXPENDITURES (APPROPRIATIONS)					
71100	Regular Instruction Program	6,431,284	6,377,304	6,129,440	6,306,530
71200	Special Education Program	769,010	806,662	801,817	824,804
71300	Vocational Education Program				
71400	Student Body Education Program	16,269	20,992	16,300	19,000
71600	Adult Education Program				
72100	Students Support Services	550,950	555,386	515,390	604,612
72200	Instructional Staff Support	673,437	721,972	706,544	743,588
72300	General Administration	378,328	395,368	397,164	206,136
72400	School Administration - Ofc. of Principal	666,917	648,326	639,634	673,737
72500	Business Administration	126,493	134,768	132,813	139,803
72600	Oper. and Maint. of Plant	943,081	1,068,099	1,029,682	1,081,926
72700	Student Transportation	270,157	260,359	259,832	261,369
72800	Other Support Services - Central and Other	13,426	16,181	16,158	17,638
73100	Food Service	2,642	161	346	270
73300	Community Services				
73400	Early Childhood Education	324,422	331,872	332,667	340,772
76100	Regular Capital Outlay				
79100	Operating Transfers				
79200	Residual Equity Transfers				
80000	Education Debt Service	387,740	485,754	395,843	485,504
91300	Education Capital Projects			80,000	
TOTAL EXPENDITURES		11,554,156	11,823,205	11,453,632	11,909,565
EXCESS REVENUE OVER (UNDER) EXPENDITURES - DOES NOT INCLUDE FUND BALANCES		1,474,678	(124,389)	1,292,624	329,443

Federal Fund:	
142	
Revenues:	
Total Federal Revenue	\$ 964,080.00
Expenditures:	
General Purpose	\$ 872,238.00
Part B	\$ 380,630.00
Preschool	\$ 22,279.00
Title 1	\$ 473,381.00
Title 2	\$ 57,540.00
Title 3	\$ 7,781.00
Title 4	\$ 22,469.00
Total Expenditures	\$ 1,836,318.00

Bond Fund:

Bond Fund		Budget 2021-2022	Estimated 2021-2022	Budget 2022-2023
ACCOUNT NO.				
ESTIMATED REVENUES				
44110	Interest Earned	5,000	478	5,000
49100	Bond Issuance	0	0	0
49100	Loan proceeds to be repaid			
49800	Transfer in from general fund	0	0	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		5,000	478	5,000
Fund Balance Beg. Of Year		0	580,713	581,182
TOTAL AVAILABLE FUNDS		5,000	581,191	586,182

TOTAL AVAILABLE FUNDS		5,000	581,192	586,192
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	0	0	0
99100 590	Transfer to Other Funds			
Excess Revenue over (under) Expenditures		5,000	479	5,000
Fund Balance End Of Year		5,000	581,192	586,192

Cafeteria Fund:

Board Approved: 05/03/2022

Sweetwater City Schools
Foodservice Budget
2022-2023

CORRECTED FUND BALANCE
AS OF 05/18/2021 PER AUDIT RESPONSE

ACCOUNT NO.	REVENUES	Actual 2020-2021 per AdJll	Budget 2021-2022	Estimated 2021-2022	Budget 2022-2023
43521-10	Lunch Payments - SES	1,217	-	-	-
43521-20	Lunch Payments - BIS	1,526	-	-	-
43521-30	Lunch Payments - SJHS	1,180	-	-	-
43521-40	Lunch Payments - SPS	2,253	-	-	-
43522-10	Lunch Payments - SES Adult	2,234	3,000	2,881	2,600
43522-20	Lunch Payments - BIS Adult	1,671	2,500	3,531	3,000
43522-30	Lunch Payments - SJHS Adult	3,511	3,600	4,140	3,500
43522-40	Lunch Payments - SPS Adult	6,533	5,000	6,373	5,500
43523-10	Income-Breakfast - SES	-	480	-	-
43523-20	Income-Breakfast - BIS	-	110	-	-
43523-30	Income-Breakfast - SJHS	-	25	-	-
43523-40	Income-Breakfast - SPS	4	300	1,630	1,500
43525-10	A La Carte Sales - SES	-	8,300	-	5,000
43525-20	A La Carte Sales - BIS	-	5,700	-	3,000
43525-30	A La Carte Sales - SJHS	-	7,200	23	3,000
43525-40	A La Carte Sales - SPS	113	11,300	-	5,000
	Total 43500	18,241	47,816	18,379	32,100
44110-30	Investment Income - SJHS	280	1,300	460	800
44170-30	Misc. Refunds - SJHS	25	-	-	-
	Total 44100	315	1,300	460	800
44980	Other Local Revenues			60	
44980-10	Other Local Revenues - SES	617	400	1,582	500
44980-20	Other Local Revenues - BIS	-	200	840	300
44980-30	Other Local Revenues - SJHS	403	600	640	500
44980-40	Other Local Revenues - SPS	1,842	1,600	840	1,000
	Total 44900	2,861	2,600	3,520	2,300
46520-10	State Matching-SES	1,757	1,800	2,214	2,000
46520-20	State Matching-BIS	1,757	1,800	2,214	2,000
46520-30	State Matching-SJHS	1,757	1,800	2,214	2,000
46520-40	State Matching-SPS	1,757	1,800	2,214	2,000
	Total 46500	7,027	7,200	8,857	8,000
47111-10	USDA Lunch - SES	133,114	136,000	162,000	135,000
47111-20	USDA Lunch - BIS	138,565	132,000	164,000	132,000
47111-30	USDA Lunch - SJHS	165,506	113,000	171,950	113,000
47111-40	USDA Lunch - SPS	182,841	177,000	265,100	177,000
47111	USDA Lunch - Summer Feeding			-	
47111-10-SSO	USDA LUNCH-SES-SSO	10,462			
47111-20-SSO	USDA LUNCH-BIS-SSO	10,465			

47111-30-SSO	USDA LUNCH-SJHS-SSO	-	-	-	-
47112-10	USDA Commodities - SES	766	803	545	620
47112-20	USDA Commodities - BIS	766	803	545	620
47112-30	USDA Commodities - SJHS	766	803	545	620
47112-40	USDA Commodities - SPS	766	800	545	600
47113-10	USDA Breakfast - SES	66,015	64,000	57,709	55,030
47113-20	USDA Breakfast - BIS	60,358	64,000	67,448	65,000
47113-30	USDA Breakfast - SJHS	28,962	34,000	37,080	36,000
47113-40	USDA Breakfast - SPS	69,380	75,000	85,003	80,000
47113-30	USDA Breakfast - Summer Feeding	-	-	-	-
47113-10-SSO	USDA BREAKFAST-SES-SSO	6,508	-	-	-
47113-20-SSO	USDA BREAKFAST-BIS-SSO	6,670	-	-	-
47113-30-SSO	USDA BREAKFAST-SJHS-SSO	-	-	-	-
47114	USDA Other	-	-	23,011	-
47114-SCAG	USDA Supply Chain Assistance Grant	-	-	33,334	-
47114-TDA	USDA - TN Dept of Agriculture	-	-	2,180	-
47114-10	USDA Other - SES	-	-	-	41,000
47114-20	USDA Other - BIS	-	-	-	-
47114-30	USDA Other - SJHS	-	-	-	-
47114-40	USDA Other - SPS	-	-	-	-
47115-10	EQUIPMENT GRANT-SES	-	-	-	-
47115-20	EQUIPMENT GRANT-BIS	-	-	-	-
49700	Insurance Recovery	-	-	5,076	-
Total 46800		811,268	778,200	1,047,184	826,400
TOTAL REVENUE		839,712	837,818	1,078,370	869,400

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

ACCOUNT NO.	Expenditures:	Actual 2019-2020 per Audit	Budget 2021-2022	Estimated 2020-2021	Budget 2021-2022
73100-105	Supervisor	30,400	35,564	41,686	38,010
73100-105-10	Cafeteria Personnel	30,370	24,311	26,640	9,490
73100-105-10-10	Cafeteria Personnel - SES	56,433	63,444	61,037	66,145
73100-105-20	Cafeteria Personnel - BIS	47,129	46,857	47,312	70,841
73100-105-30	Cafeteria Personnel - SJHS	70,775	70,819	75,133	69,997
73100-105-40	Cafeteria Personnel - SPS	24,812	78,845	91,202	103,410
73100-188	Bonus Payments	-	910	910	940
73100-188-10	Bonus Payments - SES	-	1,230	1,230	1,320
73100-188-20	Bonus Payments - BIS	-	690	630	560
73100-188-30	Bonus Payments - SJHS	-	1,680	1,680	1,320
73100-188-40	Bonus Payments - SPS	-	1,440	1,110	1,300
73100-189	Other Salaries & Wages	880	-	-	-
73100-189-10	Other Salaries & Wages SES	1,140	-	-	-
73100-189-20	Other Salaries & Wages BIS	960	-	-	-
73100-189-30	Other Salaries & Wages SJHS	1,560	-	-	-
73100-189-40	Other Salaries & Wages SPS	1,320	-	-	-
73100-201	Social Security	4,119	3,793	4,293	2,846
73100-201-10	Social Security - SES	3,478	4,019	3,910	4,101
73100-201-20	Social Security - BIS	2,369	2,952	2,967	4,392
73100-201-30	Social Security - SJHS	4,348	4,492	4,762	4,340
73100-201-40	Social Security - SPS	5,004	4,997	5,723	5,155
73100-204	State Retirement	2,659	1,081	1,279	1,001
73100-204-10	State Retirement - SES	2,471	1,086	1,170	2,391
73100-204-20	State Retirement - BIS	2,514	1,424	1,603	3,680
73100-204-30	State Retirement - SJHS	4,442	1,905	2,090	2,980
73100-204-40	State Retirement - SPS	4,340	1,881	2,071	3,218
73100-205	Life Insurance	23	50	17	17
73100-205-10	Life Insurance - SES	60	100	53	88
73100-205-20	Life Insurance - BIS	109	150	81	113
73100-205-30	Life Insurance - SJHS	141	200	129	129
73100-205-40	Life Insurance - SPS	114	200	107	107
73100-207	Medical Insurance	7,020	7,222	7,156	7,351
73100-207-10	Medical Insurance - SES	14,059	14,444	14,316	22,053
73100-207-20	Medical Insurance - BIS	17,744	16,392	18,177	28,651
73100-207-30	Medical Insurance - SJHS	14,060	14,444	14,316	14,702
73100-207-40	Medical Insurance - SPS	28,799	21,208	21,013	21,874
73100-212	Medicare	863	888	1,004	680
73100-212-10	Medicare - SES	813	940	917	947
73100-212-20	Medicare - BIS	601	690	690	1,027
73100-212-30	Medicare - SJHS	1,037	1,051	1,116	1,015
73100-212-40	Medicare - SPS	1,191	1,166	1,341	1,205
73100-212	Other Fringe Benefits	-	-	-	150
73100-299-10	Other Fringe Benefits - SES	160	160	150	150
73100-299-20	Other Fringe Benefits - BIS	79	160	150	150
73100-299-30	Other Fringe Benefits - SJHS	150	150	150	150
73100-299-40	Other Fringe Benefits - SPS	160	160	150	150
73100-306	Bank Charges	-	-	-	-
73100-307-10	Communication - SES	166	166	166	165
73100-307-20	Communication - BIS	167	166	166	165
73100-307-30	Communication - SJHS	160	165	162	165
73100-307-40	Communication - SPS	160	165	173	165
73100-336-10	Maintenance & Repair Equip - SES	2,250	4,200	1,650	8,000
73100-336-20	Maintenance & Repair Equip - BIS	3,365	4,800	1,500	3,500
73100-336-30	Maintenance & Repair Equip - SJHS	1,440	3,500	2,000	3,000
73100-336-40	Maintenance & Repair Equip - SPS	5,183	6,000	11,000	11,000
73100-338	Postal Charges	-	-	-	-
73100-340-20	Postal Charges - BIS	274	300	250	300
73100-369-30	Travel - SJHS	-	-	-	-
73100-399-10	Other Contracted Svcs. - SES	3,485	3,000	2,500	8,000
73100-399-20	Other Contracted Svcs. - BIS	4,493	3,500	2,500	8,000
73100-399-30	Other Contracted Svcs. - SJHS	4,318	3,500	2,500	8,000
73100-399-40	Other Contracted Svcs. - SPS	8,100	6,300	5,500	11,000
73100-421-10	Food Prep. Supplies - SES	-	-	-	-

00-421-20	Food Prep Supplies-BIS			20	
00-421-30	Food Prep. Supplies - SJHS				
73100-421-40	Food Prep. Supplies - SPS			20	
73100-422	Food Supplies SYS	859			
73100-422-10	Food Supplies - SES	68,598	85,000	72,000	73,000
73100-422-20	Food Supplies - BIS	60,410	70,000	77,408	78,000
73100-422-30	Food Supplies - SJHS	47,191	63,000	72,500	75,000
73100-422-40	Food Supplies - SPS	87,202	85,000	115,000	110,000

73100-435-10	Office Supplies - SES	424	600	400	500
73100-435-20	Office Supplies - BIS	421	600	400	500
73100-435-30	Office Supplies - SJHS	422	600	400	500
73100-435-40	Office Supplies - SPS	423	600	400	500
73100-451	Uniforms - SYS		120	94	120
73100-451-10	Uniforms - SES	579	600	594	600
73100-451-20	Uniforms - BIS	353	600	460	600
73100-451-30	Uniforms - SJHS	581	600	590	600
73100-451-40	Uniforms - SPS	650	640	558	960
73100-499-10	Other Supplies & Materials - SES	14,736	12,000	12,000	12,000
73100-499-20	Other Supplies & Materials - BIS	9,929	9,000	12,000	12,000
73100-499-30	Other Supplies & Materials - SJHS	8,310	9,000	13,500	12,500
73100-499-40	Other Supplies & Materials - SPS	13,021	12,000	12,000	12,500
73100-598-10	Other Charges - SES	108	166	100	75
73100-598-20	Other Charges - BIS	108	170	100	75
73100-598-30	Other Charges - SJHS	166	160	160	75
73100-598-40	Other Charges - SPS	154	360	160	75
73100-710-10	Food Service Equipment - SES	1,801	1,801	-	41,000
73100-710-20	Food Service Equipment - BIS	8,462	1,801	14,000	-
73100-710-30	Food Service Equipment - SJHS	1,801	1,801	7,000	-
73100-710-40	Food Service Equipment - SPS	1,801	1,801	-	-

TOTAL EXPENDITURES	<u>813,960</u>	<u>780,289</u>	<u>802,618</u>	<u>922,856</u>
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Excess revenues over (under) expenditures	<u>25,752</u>	<u>47,628</u>	<u>175,856</u>	<u>(83,488)</u>
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FUND BALANCE BEGINNING OF YEAR	\$177,687	\$200,795	\$248,321	\$424,178
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FUND BALANCE END OF YEAR	\$200,795	\$248,321	\$424,178	\$340,720
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Revenue Forecasts

City of Sweetwater

Budget Fiscal Year July 1, 2022-2023

Comments

Local Sales Tax

2022	3,340,000	Budgeted
2021	3,346,666	Actual
2020	2,906,254	Audited
2019	2,765,921	Audited
2018	2,457,543	Audited
2017	2,355,593	Audited
2016	2,338,729	Audited

Local Property Taxes

2022	2,100,000	Budgeted
2021	2,092,377	Actual
2020	2,033,106	Audited
2019	1,936,786	Audited
2018	1,531,237	Audited
2017	1,536,962	Audited
2016	1,555,594	Audited

Capital Improvement Program
2023-2027

Year Ending June 30,

		2023	2024	2025	2026	2027	
FIRE DEPARTMENT							
New aerial (ladder) truck	grant			1,000,000			
Equipment & Air Packs	FEMA grant	25,000	25,000	25,000	125,000	25,000	
Fire hall #2 Roof	Budget				250,000		
Fire hall maintenance	Budget	9,000	9,000	9,000	12,000	12,000	
TOTALS		34,000	34,000	1,034,000	387,000	37,000	1,526,000
POLICE DEPARTMENT							
Replace vehicles	budget/Note	95,000	95,000	95,000	95,000	95,000	
Public safety bldg expansion	budget	50,000					
Upgrade cameras (incl body cams)	Budget/Grant	25,000	25,000	25,000	25,000	25,000	
Computers & equipment	budget/ DF	9,000	9,000	9,000	9,000	9,000	
TOTALS		179,000	129,000	129,000	129,000	129,000	695,000
PARKS/RECREATION							
softball fields	gran/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	5,000		20,000	20,000		
Football field bleachers	gran/budget			500,000			
Engleman Park Playground	grant/budget	150,000					
Splash pad maintenance	budget	2,500	2,500	2,500	2,500	10,000	
Engleman Park Christmas Light Project		6,000	6,000	6,000			
Resurfacing walking track	gran/budget				50,000		
pool improvements	budget	5,000	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/basketball courts surfacing	budget	35,000					
movers & equipment	budget		12,000	15,000			
Recreation Master Plan (required by LPRF)	budget	1,000					
Fitness Court maintenance	budget/grant					5,000	
trucks	budget	4,000	44,000	4,000	44,000	4,000	
TOTALS		248,500	429,500	842,500	140,500	38,000	1,699,000
STREETS							
landscaping	Budget	6,000	6,000	6,000	7,500	7,500	
general equipment	budget/SSA	25,000	25,000	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 extensions & additions	budget/SSA	10,000	10,000	10,000	10,000	10,000	
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	25,000			
STP project Hawkins/Linwood	STP/SSA	200,000	100,000				
Multi-modal sidewalk on Main Street	SSA/ Grant	450,000		250,000			
TAP Grant	SSA/Grant		500,000	500,000	400,000		
paving	budget/SSA	100,000	100,000	100,000	100,000	100,000	
street signs	budget	3,000	2,000	2,000	2,000	2,000	
TOTALS		1,080,000	1,401,000	1,006,000	632,500	232,500	4,442,000
Planning, Dev, & Tourism							
vehicle upgrade	budget	40,000	1,000	1,000	1,000	1,000	
Prop Maint assessments	budget	30,000	30,000	30,000	30,000	30,000	
Prof./Engineering Services	budget	4,500	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	
TOTALS		149,500	115,500	110,500	185,500	115,500	676,500
GENERAL GOVERNMENT							
Fund Balance Growth	budget	50,000	50,000	50,000	50,000	50,000	
Grant matching funds	budget	10,000	10,000	10,000	10,000	10,000	
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	10,000	10,000	10,000	5,000	5,000	
Mural Grant	Tourism Fund	10,000	10,000	10,000	10,000	10,000	
Community Center Design	budget/grant	50,000	50,000				
Community Center Capital	budget/debt		100,000	2,000,000	500,000	250,000	
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	10,000	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		305,000	615,000	2,320,000	6,775,000	515,000	10,530,000
SUMMARY							

GENERAL FUND

	Actual FY 2021	Estimated FY 2022	Budget FY 2023
Cash Receipts			
Local Taxes	\$ 6,092,483	\$ 5,691,750	\$ 6,090,000
Licenses And Permits	\$ 42,558	\$ 81,000	\$ 75,000
Intergovernmental	\$ 1,956,892	\$ 1,611,796	\$ 1,586,400
Charges For Services	\$ 104,297	\$ 145,300	\$ 163,800
Fines And Forfeitures	\$ 29,571	\$ 35,520	\$ 30,520
Other Revenues	\$ 536,085	\$ 254,010	\$ 47,510
Debt Proceeds	\$ -	\$ 70,000	\$ -
Transfers In - from other funds	\$ 30,000	\$ 30,000	\$ 30,000
Total Cash Receipts	\$ 8,791,886	\$ 7,919,376	\$ 8,023,230
Appropriations			
Judicial	\$ 2,754	\$ 2,720	\$ 2,720
Legal	\$ 6,171	\$ 21,811	\$ 37,495
Executive	\$ 62,738	\$ 57,045	\$ 63,823
Finance & Administration	\$ 243,542	\$ 276,344	\$ 301,363
Liquor Administration	\$ 60,260	\$ 66,311	\$ 74,891
Data Processing	\$ 61,977	\$ 56,000	\$ 56,000
Administrative Hearing	\$ -	\$ 2,000	\$ 2,000
Buildings	\$ 150,734	\$ 260,704	\$ 254,650
Tourism	\$ 38,279	\$ 55,652	\$ 85,409
General Government	\$ 304,010	\$ 358,400	\$ 505,750
Police Department	\$ 1,464,554	\$ 1,806,453	\$ 1,836,348
Communications	\$ 87,508	\$ 94,198	\$ 89,198
Fire Department	\$ 1,668,319	\$ 1,301,819	\$ 1,187,742
Safety	\$ 81,103	\$ 16,750	\$ 16,750
Planning & Development	\$ 148,629	\$ 292,791	\$ 321,989
Highways & Streets	\$ 809,989	\$ 915,471	\$ 1,064,880
Street Lighting	\$ 201,840	\$ 206,500	\$ 206,500
Animal Control	\$ 3,071	\$ 4,000	\$ 4,000
Recreation & Parks	\$ 530,549	\$ 712,416	\$ 806,910
Museum	\$ 2,078	\$ 2,300	\$ 2,300
Tree Board	\$ 2,996	\$ 4,000	\$ 4,000
Education	\$ 610,524	\$ 628,000	\$ 658,000
Economic Development	\$ 23,388	\$ 22,000	\$ 34,000
Main Street	\$ 201,028	\$ 22,429	\$ 65,374
Debt Service	\$ 272,004	\$ 287,973	\$ 338,469
Total Appropriations	\$ 7,038,045	\$ 7,474,086	\$ 8,020,562
Change in Cash (Receipts - Appropriations)	1,753,841	445,290	2,668
Beginning Cash Balance July 1	2,593,517	4,374,126	4,819,416
Ending Cash Balance June 30	\$ 4,374,126	\$ 4,819,416	\$ 4,822,084
Ending Cash as a % of Total Cash Payments/Appropriations	62.1%	64.5%	60.1%

Debt Service to be paid out of General Fund

Debt Management

Bond Principal Paid	73,000	74,700	77,400
Bond Interest Paid	26,498	24,411	22,274
Loan Agreement Principal Paid	90,816	96,168	98,112
Loan Agreement Interest Paid	20,256	14,904	12,960
Capital Outlay Note Fire Principal Paid	52,600	67,000	68,000
Capital Outlay Note Fire Interest Paid	8,834	10,290	9,353
Capital Outlay Note Police Principal Paid	-	-	46,300
Capital Outlay Note Police Interest Paid	-	-	4,070
Long Term Debt Retirement			
Total Annual Debt Service Payments	\$ 272,004	\$ 287,473	\$ 338,469

Fund	Estimated Fund Balance at June 30, 2022	
General Fund	\$	4,819,416.01
State Street Aid Fund	\$	146,709.00
Solid Waste Fund	\$	321,515.00
Drug Fund	\$	97,692.00
School Funds	\$	6,031,654.00
Electric Fund	\$	29,746,257.00
Water & Sewer Fund	\$	7,008,009.95
Gas Fund	\$	7,378,910.00

TRUE

Capital Projects for 2022-2023

	Total Expense	Grants/Revenues/Reserves	Finance by Debt
<u>Pending Capital Projects</u>			
Equipment Public Safety	\$194,000.00		
Public Building Improvements	\$59,000.00		
Resurfacing Courts	\$35,000.00		
Resurfacing Playgrounds	\$5,000.00		
Christmas lighting	\$16,000.00		
Public wifi at Rec Complex	\$15,000.00		
Mural Grants	\$15,000.00		
Computers & Technology	\$10,000.00		
Software	\$15,000.00		
Infrastructure expansion	\$550,000.00		
Education Technology	\$25,000.00		
Education Capital Projects	\$40,000.00		
New Playground	\$150,000.00		
Cameras	\$33,000.00		
Communication equipment	\$15,000.00		
Sidewalk improvements	\$685,000.00		
Street Paving	\$100,000.00		
Street Equipment	\$275,000.00		
Street Sweeper	\$8,000.00		\$8,000.00
	\$2,245,000.00	\$0.00	\$8,000.00

TRUE

% of Current Budget invested in Capital Improvements:

TESTS:

Revenues:	FALSE	TRUE	TRUE
Expenditures:	FALSE	TRUE	TRUE

City of Sweetwater

Schedule of Outstanding Debt and Budgeted Debt Service

Budget Fiscal Year June 30, 2023

Fund	Type of Debt	Loan Name and Description	Authorized Unissued	Total		FY 2023 Budgeted Annual Debt Service						
				Outstanding at 06/30/22	Principal	Principal	Interest	Total				
General	Bonds	SRF Loan- Stormwater through SUB	\$	692,801	\$	98,112	\$	12,960	\$	111,072		
		TML Bond Issue		778,800		77,400	\$	22,274		99,674		
	Loan Agreements											
	Notes	Capital Outlay for Fire Trucks		433,000		68,000	\$	9,353		77,353		
	Leases	Capital Outlay for Police Vehicles		191,000		46,300	\$	4,070		50,370		
							\$	-		-		
		Total General Fund Debt	\$	-	\$	2,095,601	\$	289,812	\$	48,657	\$	338,469
Education	Bonds	TML SJHS Bond	\$	2,176,000	\$	90,000	\$	65,340	\$	155,340		
		TML Primary School	\$	2,312,000	\$	260,000	\$	70,064	\$	330,064		
		Total Education Fund Debt	\$	-	\$	4,488,000	\$	350,000	\$	135,404	\$	485,404
Electric	Bonds	2004 Electric Bonds	\$	1,041,000	\$	463,000	\$	41,640	\$	504,640		
		Total Electric Fund Debt	\$	-	\$	1,041,000	\$	463,000	\$	41,640	\$	504,640
Water and Sewer	Bonds	2010 Sewer Bond	\$	2,709,999	\$	352,000	\$	103,807	\$	455,807		
		Water & Sewer SRF01-177		355,618		67,680		7,956		75,636.00		
		Water & Sewer SRF03-170		173,198		37,824		3,324		41,148.00		
		Water DG3-14-148		1,320,660		88,392		12,672		101,064.00		
	Loan Agreements											
	Notes	USDA Loan		1,344,717		22,426		35,030		57,456.00		
	Leases											
		Total Water and Sewer Fund Debt	\$	-	\$	5,904,192	\$	568,322	\$	162,789	\$	731,111
Total Outstanding Debt for the Municipality			\$	-	\$	13,528,793	\$	1,321,134	\$	253,086	\$	1,574,220