

<b>CITY OF SWEETWATER, TENNESSEE</b>						
<b>BUDGET WORKSHEET FYE 6/30/2025</b>						
						<b>PROPOSED</b>
	<b>PUB</b>	<b>ORD</b>	<b>GENERAL FUND</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>ACCT #</b>	<b>LSFO</b>		<b>DESCRIPTION</b>	<b>6-30-23</b>	<b>6-30-2024</b>	<b>6/30/2025</b>
110-31110	L	L	Property Taxes - Current	1,939,017	1,990,000	1,957,000
110-31211	L	L	Property Taxes -Delinquent	68,061	56,000	50,000
110-31212	L	L	Property Taxes- Delinquent filed with C&M	37,926	14,000	20,000
110-31300	L	L	Property Taxes - Penalties	26,539	15,000	25,000
110-31511	L	I	Electric - In Lieu of Taxes	545,000	550,000	575,000
110-31514	L	I	Gas- In Lieu of Taxes	90,000	92,000	95,000
110-31600	L	L	Local Sales Tax	3,744,101	3,800,000	3,800,000
110-31710	L	L	Local Wholesale Beer Tax	279,691	280,000	280,000
110-31720	L	L	Local Wholesale Liquor Tax	75,344	80,000	80,000
110-31810	L	L	Business Tax Minimum	231,812	230,000	230,000
110-31860	L	L	Online Gambling Taxes	10,295	10,000	10,000
110-31910	L	L	Charter Franchise Fees	107,242	86,000	86,000
110-31911	L	L	Cable TV Franchise Fees	433	900	900
110-31920	L	T	Transfer from Tourism	35,000	35,000	35,000
110-31930	L	L	Special Assessments	19,197	1,500	1,500
110-31980	L	L	Mixed Drink Tax	15,950	16,000	16,000
110-32210	L	L	Beer fees	3,800	4,000	4,000
110-32220	L	L	Liquor fees	1,000	1,000	1,000
110-32300	L	L	Peddler's permits	75	100	100
110-32410	L	L	Animal fees	1,310	1,000	1,000
110-32600	O	P	Building Permits	28,570	41,000	40,000
110-33110	S	I	Main Street grants		5,000	150,000
110-33120	S	I	LPRF Grant			75,000
110-33132	F	I	FEMA Grant	62,318	141,000	
110-33310	F	I	Housing Authority In Lieu of Tax	42,454	45,000	45,000
110-33320	F	I	TVA In Lieu of Tax	97,450	80,000	80,000
110-33403	S	I	Police Formula Grant		55,696	39,000
110-33410	S	I	State Salary Supplement Police & Fire	26,400	30,400	28,000
110-33420	S	I	GHSO Grant from State	3,999	5,000	5,000
110-33430	S	I	Police Bullet Proof Vest grant	2,127	500	500
110-33490	S	I	Urban Forestry Grant	1,603	500	500

110-33492	S	I	TDOT Railroad Grant Improvements		67,000	
110-33510	S	I	State Sales Tax	749,114	749,000	750,000
110-33520	S	I	State Income Tax (Hall)		1,300	1,300
110-33540	S	I	State Beer Tax	2,882	3,000	3,000
110-33553	S	I	State Gas and Motor Fuel Tax	11,564	12,000	12,000
110-33593	S	I	Corporate Excise Tax	24,703	25,000	25,000
110-33700	O	O	TML Safety Grant & Property Grant	2,926	3,000	3,000
110-33710	O	I	County Contributions to Tourism	10,000	10,000	10,000
110-33800	S	I	Telecom Taxes	4,164	4,000	4,000
110-34111	O	C	Duplication services	846	1,000	1,000
110-34121	O	C	Clerk Fees - Business Taxes	30,352	31,000	31,000
110-34134	O	C	Police Services to School Security Grant	93,422	300,000	300,000
110-34139	O	I	From SUB for Paving	20,000	20,000	20,000
110-34200	O	C	Public Safety Charges for Service (Police Security)		125,000	84,000
110-34310	O	C	General Street Charges	16,919	10,000	10,000
110-34330	O	C	Scrap Income	877	2,500	2,000
110-34451	O	O	BOE- Gas Reimbursement	12,916	10,000	10,000
110-34722	O	C	Pool Fees	23,998	25,000	25,000
110-34723	O	C	Swimming lessons	2,830	2,000	2,000
110-34725	O	C	Concessions at Pool	6,950	5,000	5,000
110-34741	O	C	League fees	225	500	500
110-34791	O	O	Biggs Home Grant			50,000
110-34792	S	I	Police Violent Crime Grants		750,000	147,634
110-34794	O	C	Tree Sale		0	
110-35110	O	F	City Court Fines and Costs	30,279	30,000	32,000
110-35150	O	F	Diversion filing	250	500	500
110-35200	O	F	Forfeits			
110-35300	O	F	Penalties		20	20
110-36110	O	O	Interest Income on checking	2	5,000	5,000
110-36120	O	O	Interest Income on CD & LGIP	131,080	130,000	130,000
110-36213	O	C	Med-Trans Rent	13,800	13,800	13,800
110-36350	O	O	Insurance Proceeds (Recoveries)	10,121	2,000	2,000
110-36351	O	O	Restitution for Vandalism		1,000	1,000
110-36500	O	C	Proceeds from asset sales	1,800	5,000	2,000
110-36710	O	O	Contributions		1,000	1,000
110-36900	O	O	Other Financing Sources			
110-36964	O	T	Operating Transfers from Covid fund		1,025,000	130,000
110-36965	O	T	Transfer from Cigna Rebate fund			16,000
110-36990	O	O	Miscellaneous	12,577	4,000	4,000
			<b>DO NOT USE</b>			
			<b>TOTAL GENERAL FUND REVENUE</b>	<b>8,632,013</b>	<b>11,040,216</b>	<b>9,564,254</b>

				<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
				<b>6-30-23</b>	<b>6-30-2024</b>	<b>6/30/2025</b>
<b>110-41200</b>		<b>JUDICIAL</b>				
111		Salaries		2,400	2,400	2,400
134		Christmas Bonus			250	250
141		Payroll Taxes		203	200	200
143		Retirement		120	120	120
		<b>DO NOT USE</b>				
		<b>TOTAL JUDICIAL</b>		<b>2,723</b>	<b>2,970</b>	<b>2,970</b>
<b>110-41210</b>		<b>LEGAL</b>				
				<b>6-30-23</b>	<b>6-30-2024</b>	<b>6/30/2025</b>
111		City Attorney Salary		30,446	36,000	37,440
141		Payroll Taxes		2,307	2,754	2,864
143		Retirement		1,158	1,800	1,872
147		Unemployment		17		
230		Fees & Dues		870	1,000	1,000
252		Legal Services		120		250
255		Software Lexis		1,286	1,323	1,325
280		Travel & Training		1,074	1,000	1,000
252		Legal filing fees/costs		930	1,000	1,000
		<b>DO NOT USE</b>				
		<b>TOTAL LEGAL</b>		<b>38,208</b>	<b>44,877</b>	<b>46,751</b>
				<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>110-41300</b>		<b>EXECUTIVE</b>		<b>6-30-23</b>	<b>6-30-2024</b>	<b>6/30/2025</b>
111		Mayor, Commissioners Salary		26,807	30,000	30,000
134		Christmas Bonus		2,000	1,750	1,750
141		OASI		3,592	2,419	2,400
143		Retirement		1,490	1,590	1,590
172		Election		8,885	0	9,000
230		Publicity		9,306	9,000	9,000
245		Telephone		551	500	500
259		Professional Services		3,864		7,300
280		Travel & Training		222	1,000	1,000
299		Mayor's Contingency Fund		5,432	5,000	5,000
331		Gas			500	500
731		Commissioner's Contingency Fund		13,314	12,000	10,000
		<b>DO NOT USE</b>				
		<b>TOTAL EXECUTIVE</b>		<b>75,463</b>	<b>63,759</b>	<b>78,040</b>

			<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
			<b>6-30-23</b>	<b>6-30-2024</b>	<b>6/30/2025</b>
<b>110-41510</b>					
		<b>FINANCE AND ADMINISTRATION</b>			
111		Salaries - Regular	231,201	260,670	271,097
112		Overtime	2,737	4,500	4,500
124		Intern/Part-time			2,500
132		Merit Pay Program	1,630	3,225	2,711
134		Christmas Bonus	2,000	2,000	1,500
141		OASI	16,821	20,233	21,198
142		Health Insurance	39,068	39,564	40,355
143		Retirement	11,795	12,994	13,855
145		Life Insurance	111	308	308
147		Unemployment	84	360	360
148		Disability	400	545	545
152		Dental	1,203	1,200	1,200
153		Vision	240	261	261
245		Telephone	4,087	5,000	5,000
253		Accounting and Auditing	25,500	31,500	31,500
256		Reappraisal Cost Share	8,761	9,000	9,000
280		Travel & CMFO	3,631	5,500	7,500
310		Office Supplies	5,019	5,000	5,000
326		Clothing & Uniforms	775	1,500	1,500
329		Operating Supplies	2,320	3,500	3,500
520		Surety Bonds	547	3,500	3,500
945		Office Machines		500	500
		<b>DO NOT USE</b>			
		<b>TOTAL FINANCE AND ADMINISTRATION</b>	<b>357,930</b>	<b>410,860</b>	<b>427,390</b>

			<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>110-41530</b>		<b>TECHNOLOGY</b>	<b>6-30-23</b>	<b>6-30-2024</b>	<b>6/30/2025</b>
111		Salary		46,000	47,840
134		Christmas Bonus		500	500
141		OASI	0	3,519	3,660
142		Health Insurance	0	9,891	10,089
143		Retirement	0	2,325	2,417
145		Life Insurance	0	55	55
147		Unemployment	0	90	90
148		Disability Insurance	0	140	140
152		Dental Insurance	0	300	300
153		Vision Insurance	0	61	61
245		Telephone			550
254		Cybersecurity & Training		6,000	6,000
255		Data Processing	49,817	58,000	58,000
256		Computer Tax Notices	3,392	4,000	4,000
329		Operating Supplies			750
923		Training			750
939		Phase 3 Computer Networking	7,306	14,000	7,200
		<b>DO NOT USE</b>			
		<b>TOTAL DATA PROCESSING</b>	<b>60,515</b>	<b>144,881</b>	<b>142,402</b>
			<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>110-41620</b>		<b>ADMINISTRATIVE HEARINGS</b>	<b>6-30-23</b>	<b>6-30-2024</b>	<b>6/30/2025</b>
171		Hearing Officer Fee		500	500
252		Legal Services		500	500
280		Training		500	500
329		Operating Supplies		500	500
		<b>DO NOT USE</b>	-		
		<b>TOTAL ADMINISTRATIVE HEARINGS</b>	-	<b>2,000</b>	<b>2,000</b>
			<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>110-41810</b>		<b>BUILDINGS</b>	<b>6-30-23</b>	<b>6-30-2024</b>	<b>6/30/2025</b>
121		Building Maintenance, Wages	35,129	50,261	52,271
124		Janitorial Wages Part Time	8,016	10,272	10,683
134		Christmas Bonus	850	750	750
141		OASI	3,224	4,688	4,873
142		Health Insurance	7,949	9,891	10,089
143		Retirement	1,850	2,538	2,639
145		Life Insurance	41	51	51
147		Unemployment Insurance	43	90	90
148		Disability Insurance	109	1,437	1,437
152		Dental Insurance	245	320	320
153		Vision Insurance	49	65	65
241		Utilities, SPD & Parks Office	20,802	22,000	22,000
242		Utilities, City Hall	9,873	10,800	10,800
243		Utilities, Community Center & A Street buildings		3,000	10,000
260		Building Maintenance	38,909	40,000	40,000
320		Janitorial Supplies	8,307	4,000	4,000
326		Uniforms, Building Maintenance	365	350	350
937		Building Projects	17,326	25,000	45,000
940		Community Center plans	5,000	1,075,760	300,000
		<b>DO NOT USE</b>			
		<b>TOTAL BUILDINGS</b>	<b>158,087</b>	<b>1,261,273</b>	<b>515,418</b>

			<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>110-41920</b>		<b>TOURISM &amp; LIQUOR</b>	<b>6-30-23</b>	<b>6-30-2024</b>	<b>6/30/2025</b>
111		Salaries - Regular	51598	56000	58240
112		Overtime			250
124		Visitor Center Wages	19,289	22,448	23,346
134		Christmas Bonus	750	900	1,400
141		OASI	1,533	1,786	6,368
142		Health Insurance	9,544	9,891	10,089
143		Retirement	2,603	2,661	2,925
145		Life Insurance	50	51	51
147		Unemployment	74	570	570
148		Disability	135	135	135
152		Dental	303	303	303
153		Vision	61	61	61
230		Publicity, Marketing	150	2,000	2,000
239		Programming Publicity		1,000	1,000
242		Depot Utilities	3,910	4,500	4,500
245		Depot & Traincar WIFI	13,396	12,500	12,500
280		Tourism Training & Travel	589	3,000	3,000
329		Operating Supplies	4,067	2,000	2,000
937		150th Celebration Planning Committee		10,000	50,000
937		Tourism Enhancement Traincar Grant	94,572		0
		<b>DO NOT USE</b>			
		<b>TOTAL TOURISM</b>	<b>202,624</b>	<b>129,806</b>	<b>178,737</b>

			ACTUAL	ESTIMATED	BUDGET
110-41990		GENERAL GOVERNMENT	6-30-23	6-30-2024	6/30/2025
146		Worker's Compensation	110,164	120,000	125,000
149		FSA Fees	5,194	6,000	6,000
235		TN Municipal League membership	3,183	3,300	3,300
241		Trincar Utilities	1,008	1,200	1,200
245		Fiber Internet	6,398	6,500	6,500
251		Employee Physicals		1,000	1,000
256		Hyper-Reach Contract	2,400	2,400	2,400
299		Miscellaneous	7,061	2,000	2,000
329		Flags	1,570	1,500	1,500
511		Property Insurance, PE Partners	35,037	35,000	40,000
513		Liability Insurance, PE Partners	91,769	112,000	100,000
533		Christmas Decorations	12,999	18,000	15,000
534		July 4th Celebration	3,000	3,000	3,000
535		Downtown Improvement Projects	9,783	105,000	10,000
536		Copy Machines Leases all departments	14,573	14,000	14,000
700		Main Street Marketplace	10,973	12,000	12,000
701		North Monroe Volunteer Fire		1,000	1,000
702		Sweetwater Watershed	4,000	2,000	2,000
703		Christianburg Volunteer Fire		1,000	1,000
704		Isaiah House	1,000	1,000	1,000
721		Reverend Clinton Riddle Scholarship Award	500	500	500
722		Sweetwater Area Ministries	1,000	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	15,000	15,000	15,000
737		Monroe County Friends of Animals	4,000	4,000	4,000
740		Loss/ Claim	1,000	1,500	1,500
765		Appropriation to Sweetwater Public Library	136,000	145,000	217,660
766		Sweetwater Library Postage	152	200	200
771		Matching funds for grants		15,000	5,000
790		Boys & Girls Club	5,000	5,000	5,000
791		Monroe Senior Citizens	1,000	1,000	1,000
792		Non-profit cemetery upkeep- Westview & Willing Worker	1,888	5,800	5,800
793		ETAC	2,000	250	250
794		Imagination Library			2,000
798		Festival expenses		1,000	1,000
799		Christmas Parade Sponsorship/Kiwanis Club		2,000	3,000
930		TDOT Railroad Grant Improvements		75,000	
937		Special Projects & Biggs Home	6,500	7,200	50,000
939		Equipment		15,000	
		<b>DO NOT USE</b>			
		<b>TOTAL GENERAL GOVERNMENT</b>	<b>496654</b>	<b>744,850</b>	<b>663,310</b>

			<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
			<b>6-30-23</b>	<b>6-30-2024</b>	<b>6/30/2025</b>
<b>110-42100</b>		<b>POLICE DEPARTMENT</b>			
111		Salaries - Regular	1,091,805	1,103,000	1,265,880
112		Salaries - Overtime	3,973	125,000	114,000
119		State Supplement- Inservice	14,462	16,800	19,200
124		Auxiliary Police, Wages	11,020	10,000	10,000
128		Full Time Police for SRO	43,784	219,000	227,760
132		Merit Pay Program	13,520	15,807	14,936
134		Christmas Bonus	12,375	13,000	13,000
141		OASI	101,865	107,708	127,355
142		Health Insurance	191,823	217,598	250,953
143		Retirement	55,658	66,469	81,579
145		Life Insurance	957	1,110	1,210
147		Unemployment Insurance	617	2,280	2,380
148		Disability Insurance	2,551	3,000	3,360
152		Dental Insurance	6,210	7,750	7,750
153		Vision Insurance	1,179	1,260	1,509
239		Publications & Fees		500	500
245		Telephone, Cable, Internet, Cellular	25,206	26,000	26,000
251		Medical Services	185	2,000	2,000
254		Lab Expense		500	500
255		Computer Maintenance	12,903	14,000	14,000
259		Professional Services	600		
261		Repairs and Maintenance - Vehicles	18,808	15,000	15,000
280		Travel & Training	12,459	12,000	14,000
292		Feeding Prisoners & Coffee supplies		500	500
310		Office Supplies	2,897	3,000	3,000
326		Clothing and Uniforms	13,616	16,000	16,000
327		Firearm supplies	1,383	5,000	5,000
329		Operating Supplies	6,650	8,500	8,500
331		Gas, Oil and Diesel	54,955	38,000	38,000
520		Surety Bonds		400	400
569		Fee to TBI		100	100
742		Special Investigative Funds		500	500
939		GHSO Equipment Grant	3,999	5,000	5,000
940		SRO Grant Expenses		25,000	5,000
942		vcif Equipment Grant		695,000	
944		Vehicles Capital lease/purchase	91,766	95,000	105,000
949		Equipment	17,099	25,000	25,000
		<b>DO NOT USE</b>			
		<b>TOTAL POLICE</b>	<b>1,814,327</b>	<b>2,896,782</b>	<b>2,424,872</b>



			<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>110-42151</b>		<b>COMMUNICATIONS</b>	<b>6-30-23</b>	<b>6-30-2024</b>	<b>6/30/2025</b>
241		911 Equipment Bldg Utilities	374	750	750
290		911 Contract	82,700	82,948	82,948
645		EOC Center expenses		500	500
939		Communication Equipment	5,004	5,000	2,500
		<b>DO NOT USE</b>			
		<b>TOTAL COMMUNICATIONS</b>	<b>88,078</b>	<b>89,198</b>	<b>86,698</b>
			<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>110-42200</b>		<b>FIRE DEPARTMENT</b>	<b>6-30-23</b>	<b>6-30-2024</b>	<b>6/30/2025</b>
111		Salaries - Regular	689,144	791,727	973,156
112		Salaries - Overtime	52,458	45,000	20,000
119		State Supplement, Inservice	11,200	11,200	11,200
121		Wages	2,398		
132		Merit Pay Program	1,170	9,915	9,732
134		Christmas Bonus	6,708	7,000	8,000
141		OASI	58,368	64,722	78,190
142		Health Insurance	117,837	128,581	170,648
143		Retirement	35,699	40,936	49,658
145		Life Insurance	571	750	900
147		Unemployment Insurance	336	1,350	1,600
148		Disability Insurance	1,518	1,921	2,285
152		Dental Insurance	4,412	3,875	5,151
153		Vision Insurance	820	795	1,030
162		Volunteer & PT Firemen	18,005	18,000	18,000
241		Utilities	18,433	16,500	16,500
245		Telephone, Cable, Internet, Cellular	8,444	8,500	8,500
246		Fire Hydrant Rental	27,504	28,000	28,000
251		Medical Services	7,930	10,000	10,000
260		Firehall Maintenance	12,172	20,000	20,000
261		Repairs and Maintenance - Vehicles	11,595	10,000	10,000
262		Equipment Repair	7,977	6,000	6,000
280		Travel & Training	9,435	15,000	15,000
326		Clothing and Uniforms	7,437	8,000	8,000
329		Other Operating Supplies	10,797	8,000	8,000
331		Gas, Oil and Diesel	19,643	13,500	13,500
939		School programming equipment/Tango Software	37,629	12,000	5,000
940		Equipment		185,000	25,000
		<b>DO NOT USE</b>			
		<b>DO NOT USE</b>			
		<b>TOTAL FIRE DEPARTMENT</b>	<b>1,179,640</b>	<b>1,466,272</b>	<b>1,523,049</b>

			<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>110-42410</b>		<b>SAFETY DEPARTMENT</b>	<b>6-30-23</b>	<b>6-30-2024</b>	<b>6/30/2025</b>
251		Random Drug Testing	-	500	500
280		Safety Training	155	500	500
340		Safety Supplies	3,649	2,500	2,500
344		TML Safety Grant & Property Grant	11,627	6,000	6,000
937		ADA Improvements		5,000	0
		<b>DO NOT USE</b>			
		<b>TOTAL SAFETY DEPARTMENT</b>	<b>15,431</b>	<b>14,500</b>	<b>9,500</b>
			<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>110-42420</b>		<b>PLANNING &amp; DEVELOPMENT</b>	<b>6-30-23</b>	<b>6-30-2024</b>	<b>6/30/2025</b>
111		Wages	148,792	166,513	173,174
124		Part-time Interns			2,000
132		Merit Pay Program	2,323	2,473	2,149
134		Christmas Bonus	917	1,500	1,500
141		OASI	10,806	13,042	13,527
142		HEALTH INS	23,377	29,673	30,266
143		RETIREMENT	7,158	8,524	8,841
145		LIFE INSURANCE	50	150	150
147		Unemployment	63	310	310
148		Disability	134	295	295
152		DENTAL	909	909	909
153		Vision	204	122	122
239		Software and Safety Training		3,000	3,000
245		CEO Telephone	2,135	2,000	2,000
254		Professional & Engineering Fees		4,000	4,000
256		Inspection fees on contract	5,456	10,000	10,000
257		Planning Contract & Inspections	5,094	5,000	5,000
259		ETDD Fee & Zoning contract	6,439	13,000	12,000
261		Car Repair	208	500	500
280		Travel- Certification	2,676	3,500	3,500
298		Assessments for Mowing & Demolition	10,012	15,000	15,000
310		Membership IBC and Supplies	1,573	3,000	3,000
319		Historic Zoning Commission	200	1,000	1,000
326		Uniforms	421	750	750
329		Planning Commission	179	750	750
331		Gas	2,924	1,750	1,750
941		Vehicle/Equipment		2,000	2,000
		<b>DO NOT USE</b>			
		<b>TOTAL PLANNING &amp; DEVELOPMENT DEPARTMENT</b>	<b>232,050</b>	<b>288,761</b>	<b>297,493</b>

			<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>110-43100</b>		<b>HIGHWAYS &amp; STREETS</b>	<b>6-30-23</b>	<b>6-30-2024</b>	<b>6/30/2025</b>
111		Salaries - Regular	626,468	730,000	759,200
112		Salaries - Overtime	11,287	15,000	15,000
124		Part-time/Intern			3,500
132		Merit Pay Program	6,750	7,955	7,592
134		Christmas Bonus	6,250	6,500	7,000
141		OASI	47,913	55,923	60,343
142		Health Insurance	130,950	126,072	128,593
143		Retirement	31,213	35,638	38,710
145		Life Insurance	613	626	626
147		Unemployment Insurance	312	1,200	1,200
148		Disability Insurance	1,636	2,020	2,020
152		Dental Insurance	4,314	4,250	4,545
153		Vision Insurance	981	900	905
230		Publicity , Memberships		500	500
241		Utilities	6,832	9,000	9,000
245		Telephone, Cable, Internet, Cellular	9,980	9,980	9,980
251		Medical/Physicals	560	500	500
260		Building Maintenance		15,000	30,000
261		Vehicle Maintenance	3,472	8,000	8,000
262		Equipment Maintenance	4,208	15,000	15,000
280		Travel & Training	727	2,000	2,000
292		Feeding Prisoners		0	0
295		Landfill Fees *	65,624	100,000	65,000
326		Uniforms	4,950	6,700	5,400
329		Operating Supplies	7,812	8,700	7,500
331		Gas	46,982	39,000	39,000
341		Tools	986	1,700	1,000
410		Sidewalks		25,000	25,000
450		Stone	24,429	4,000	0
922		Landscaping	10,975	8,000	8,000
931		Paving	50,000	50,000	25,000
939		Equipment Capital Purchases		165,000	0
		<b>DO NOT USE</b>			
		<b>TOTAL HIGHWAYS &amp; STREETS</b>	<b>1,106,224</b>	<b>1,454,164</b>	<b>1,280,114</b>
			<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-43160</b>		<b>STREET LIGHTING</b>	<b>6-30-23</b>	<b>6-30-2024</b>	<b>6/30/2025</b>
241		Street Lighting, Traffic Signals, High Mast	231,548	206,500	210,000
		<b>DO NOT USE</b>			
		<b>TOTAL STREET LIGHTING</b>	<b>231,548</b>	<b>206,500</b>	<b>210,000</b>
			<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>110-44143</b>		<b>ANIMAL CONTROL</b>	<b>6-30-23</b>	<b>6-30-2024</b>	<b>6/30/2025</b>
241		Shelter Utilities	2,631	2,500	2,500
329		Operating Supplies	928	1,500	1,500
937		Security Cameras			6,000
		<b>DO NOT USE</b>			
		<b>TOTAL ANIMAL CONTROL</b>	<b>3,559</b>	<b>4,000</b>	<b>10,000</b>

			ACTUAL	ESTIMATED	BUDGET
110-44400		RECREATION & PARKS	6-30-23	6-30-2024	6/30/2025
111		Wages	285,333	360,512	374,932
112		Overtime	3,583	2,000	2,000
114		Summer Staff	37,395	37,000	37,000
124		Part-Time Interns	814	0	2,000
132		Merit Pay Program	4,788	4,506	4,272
134		Christmas Bonus	3,000	2,500	2,500
141		OASI	25,125	31,099	32,337
142		HEALTH INS	53,255	60,229	60,229
143		RETIREMENT	14,642	18,351	19,160
145		LIFE INSURANCE	256	302	302
147		UNEMPLOYMENT	126	1,090	1,090
148		Disability	683	806	806
152		DENTAL	2,151	1,850	1,850
153		Vision	491	375	375
230		Publicity	12	500	500
235		License Fees	895	800	800
241		Utilities	57,904	50,000	50,000
245		Telephone & Internet	7,087	6,000	6,000
251		Medical / First Aid supplies	1,029	1,500	1,500
254		Planning		500	500
256		Swimming lessons		800	800
261		Truck Maint.	15,840	3,000	3,000
262		Equipment Maintenance	5,241	3,000	3,000
280		Travel	3,112	1,500	1,500
299		Miscellaneous	591	200	200
320		Repair Supplies- Pool	4,307	5,000	5,000
322		Chemicals	6,955	2,500	2,500
326		Uniforms	2,476	2,400	2,400
329		Operating Supplies	2,399	2,000	2,000
330-10		Baseball	5,220	1,500	5,000
330-11		Football	4,484	1,500	5,000
330-12		Soccer	1,368	1,500	5,000
330-13		Softball	4,844	1,500	5,000
330-14		Playground	4,745	5,000	5,000
330-15		Splash Pad/Fitness Court Maintenance	1,556	2,500	2,500
331		Gas	15,993	10,000	10,000
341		Tools	4,126	1,000	1,000
342		Signage	594	600	600
350		Concessions at Pool	6,339	3,000	3,000
740		Vandalism cost	520	1,000	1,000
922		Landscaping	1,054	1,000	1,000
					0
937		Improvements	27,243	56,000	156,000
939		Equipment	208,798	4,000	4,000
		<b>DO NOT USE</b>			
		<b>TOTAL RECREATION</b>	<b>826,374</b>	<b>690,420</b>	<b>822,653</b>

			<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>110-44520</b>		<b>MUSEUM</b>	<b>6-30-23</b>	<b>6-30-2024</b>	<b>6/30/2025</b>
241		Utilities	2,050	2,000	2,000
260		Bldg Maintenance		250	250
329		Operating Supplies		250	250
		<b>DO NOT USE</b>			
		<b>TOTAL MUSEUM</b>	<b>2,050</b>	<b>2,500</b>	<b>2,500</b>
			<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>110-44790</b>		<b>TREE BOARD</b>	<b>6-30-23</b>	<b>6-30-2024</b>	<b>6/30/2025</b>
240		Tree Board Expense	3,821	3,000	3,000
329		Tree Sale & Grant	1,673	1,200	1,000
		<b>DO NOT USE</b>			
		<b>TOTAL TREE BOARD</b>	<b>5,494</b>	<b>4,200</b>	<b>4,000</b>
			<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>44900</b>		<b>EDUCATION</b>	<b>6-30-23</b>	<b>6-30-2024</b>	<b>6/30/2025</b>
331		Gas Charges	12,916	11,000	11,000
761		Mixed Drink Tax	7975	3,000	3,000
769		Education Appropriation	575,000	600,000	615,000
770		Grant to Sweetwater High School	7,695	5,000	5,000
937		Designated to Capital Debt	40,000	40,000	40,000
939		Technology Addition	25,000	25,000	25,000
		<b>DO NOT USE</b>			
		<b>TOTAL EDUCATION</b>	<b>668,586</b>	<b>684,000</b>	<b>699,000</b>
			<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>47200</b>		<b>ECONOMIC DEVELOPMENT</b>	<b>6-30-23</b>	<b>6-30-2024</b>	<b>6/30/2025</b>
280		Board Expense & Training	1,242	3,000	3,000
329		Supplies & Recruiting Materials	3,248	1,000	1,000
939		Infrastructure Expansion	12,145	0	0
		<b>DO NOT USE</b>			
		<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>16,635</b>	<b>4,000</b>	<b>4,000</b>

			<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>47210</b>		<b>MAIN STREET PROGRAM</b>	<b>6-30-23</b>	<b>6-30-2024</b>	<b>6/30/2025</b>
114		Salary	33,684	39,132	41,737
134		Christmas Bonus	500	500	500
141		OASI	2,551	3,032	3,231
142		Health Insurance	8,443	9,891	10,089
143		Retirement	300	1,982	2,112
145		Life Insurance	1	50	50
147		Unemployment	42	45	45
148		Disability Insurance	3	90	90
152		Dental Insurance	389	200	200
153		Vision Insurance	105	30	30
280		Travel & Training	6,080	3,000	3,000
326		Uniforms	342	500	500
329		Operating Supplies & Jr Board expenses	6,157	6,000	6,000
793		Other Grants		5,000	200,000
937		Equipment/Improvements		6,000	5,000
		<b>DO NOT USE</b>			
		<b>TOTAL MAIN STREET PROGRAM</b>	<b>58,597</b>	<b>75,452</b>	<b>272,584</b>
		<b>DEBT SERVICE</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>110-49430</b>			<b>6-30-23</b>	<b>6-30-2024</b>	<b>6/30/2025</b>
252		Legal Services			
610		Principal on SRF Loan (Stormwater)	90,816	96,168	102,108
611		Principal on Bond TML-2016	77,400	79,100	81,900
612		Principal on Capital Outlay Note Fire Trucks	68,000	70,000	71,000
613		Principal on Capital Lease for Police Vehicles	46,300	47,300	48,200
630		Interest on SRF Loan	20,256	14,904	8,964
631		Interest on TML Bond	22,274	20,060	17,798
632		Interest on Capital Outlay Note Fire Trucks	8,692	7,128	5,605
633		Interest on Capital Lease for Police Vehicles	4,070	3,024	2,036
		<b>DO NOT USE</b>			
		<b>TOTAL DEBT SERVICE</b>	<b>337,808</b>	<b>337,684</b>	<b>337,611</b>

		Judicial	2,723	2,970	2,970
		Legal	38,208	44,877	46,751
		Executive	75,463	63,759	78,040
		Finance and Administration	357,930	410,860	427,390
		Data Processing	60,515	144,881	142,402
		Administrative Hearing Proceeding	0	2,000	2,000
		Buildings	158,087	1,261,273	515,418
		Tourism	202,624	129,806	178,737
		General Government	360,654	608,850	663,310
		Police Department	1,814,327	2,896,782	2,424,872
		Communications	88,078	89,198	86,698
		Fire Department	1,179,640	1,466,272	1,523,049
		Safety	15,431	14,500	9,500
		Planning & Development	232,050	288,761	297,493
		Highways & Streets	1,106,224	1,454,164	1,280,114
		Street Lighting	231,548	206,500	210,000
		Animal Control	3,559	4,000	10,000
		Recreation & Parks	826,374	690,420	822,653
		Museum	2,050	2,500	2,500
		Tree Board	5,494	4,200	4,000
		Education & Appropriation from General Fund	668,586	684,000	699,000
		Economic Development	16,635	4,000	4,000
		Main Street	58,597	75,452	272,584
		Debt Service	337,808	337,684	337,611
		<b>TOTAL EXPENDITURES</b>	<b>7,404,720</b>	<b>10,887,709</b>	<b>10,041,093</b>

						<b>PROPOSED</b>
				<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
			<b>DESCRIPTION</b>	<b>6-30-23</b>	<b>6-30-2024</b>	<b>45,838</b>
			<b>GENERAL FUND SUMMARY</b>			
			TOTAL REVENUE	<b>8,632,013</b>	<b>11,040,216</b>	<b>9,564,254</b>
			TOTAL EXPENDITURES	<b>7,404,720</b>	<b>10,887,709</b>	<b>10,041,093</b>
			EXCESS (DEFICIT) OF REVENUE OVER EXPENSES	<b>1,227,293</b>	<b>152,507</b>	<b>-476,839</b>
			BEGINNING FUND BALANCE	<b>5,611,232</b>	<b>6,478,064</b>	<b>6,630,571</b>
			AVAILABLE FUNDS	<b>14,243,245</b>	<b>17,518,280</b>	<b>16,194,825</b>
			ESTIMATED ENDING FUND BALANCE	<b>6,478,064</b>	<b>6,630,571</b>	<b>6,153,732</b>