

**ORDINANCE NO. 972**

AN ORDINANCE OF THE CITY OF Sweetwater, TENNESSEE  
ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2019 AND ENDING JUNE 30, 2020

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 2020, 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:

<b>GENERAL FUND</b>	<b>Actual FY 2018</b>	<b>Estimated FY 2019</b>	<b>Budget FY 2020</b>
<b>Cash Receipts</b>			
Local Taxes	\$ 4,582,288	\$ 5,119,220	\$ 5,237,100
Licenses And Permits	21,446	30,000	30,000
Intergovernmental	1,398,940	1,294,795	1,848,300
Charges For Services	140,912	152,350	167,309
Fines And Forfeitures	32,781	30,450	35,500
Other Revenues	246,091	31,100	24,500
Debt Proceeds	-	-	46,944
Transfers In - from other funds	-	1,800	30,000
<b>Total Cash Receipts</b>	<b>\$ 6,422,458</b>	<b>\$ 6,659,715</b>	<b>\$ 7,419,653</b>
<b>Appropriations</b>			
Judicial	\$ 2,754	\$ 2,851	\$ 2,851
Executive	66,875	73,000	68,000
Finance & Administration	230,911	241,009	242,525
Liquor Administration	58,845	64,481	64,164
Data Processing	51,064	52,000	52,000
Administrative Hearing	808	2,000	2,000
Buildings	360,384	122,415	198,050
Tourism	29,087	34,575	30,948
General Government	408,800	398,948	490,900
Police Department	1,480,884	1,578,231	1,597,979
Communications	84,768	89,100	96,348
Fire Department	966,428	994,319	1,011,309
Safety	4,187	5,750	16,250
Planning & Development	170,828	202,586	194,608
Highways & Streets	846,054	827,691	827,978
Street Lighting	205,392	203,000	205,000
Animal Control	3,617	4,500	4,500
Recreation & Parks	504,081	602,080	1,032,308
Museum	2,116	2,300	2,300
Tree Board	5,063	4,000	4,000
Library	115,000	120,000	128,000
Education	589,990	591,500	602,000
Economic Development	79,647	4,000	4,000
Main Street	85,168	64,094	254,340
Debt Service	250,314	209,290	210,909
<b>Total Appropriations</b>	<b>\$ 6,603,065</b>	<b>\$ 6,493,720</b>	<b>\$ 7,343,268</b>
<b>Change in Cash (Receipts - Appropriations)</b>	<b>(180,607)</b>	<b>165,995</b>	<b>76,385</b>
<b>Beginning Cash Balance July 1</b>	<b>1,038,493</b>	<b>857,886</b>	<b>1,023,881</b>
<b>Ending Cash Balance June 30</b>	<b>\$ 857,886</b>	<b>\$ 1,023,881</b>	<b>\$ 1,100,266</b>
<b>Ending Cash as a % of Total Cash Payments/Appropriations</b>	<b>13.0%</b>	<b>15.8%</b>	<b>15.0%</b>

			<b>PROPOSED</b>
	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>DESCRIPTION</b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
<b>SSA FUND SUMMARY</b>			
TOTAL REVENUE	229,354	227,000	510,000
TOTAL EXPENDITURES	113,843	168,000	569,500
EXCESS (DEFICIT) OF REVENUE (C	115,511	59,000	(59,500)
BEGINNING FUND BALANCE	228,975	344,486	403,486
AVAILABLE FUNDS	458,329	571,486	913,486
ESTIMATED ENDING FUND BALA	344,486	403,486	343,986

			<b>PROPOSED</b>
	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>DESCRIPTION</b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
<b>DRUG FUND SUMMARY</b>			
TOTAL REVENUE	15,410	13,100	17,600
TOTAL EXPENDITURES	8,093	11,350	17,600
EXCESS (DEFICIT) OF REVENUE OVER EXP	7,317	1,750	0
BEGINNING FUND BALANCE	22,240	29,557	31,307
AVAILABLE FUNDS	37,650	42,657	48,907
ESTIMATED ENDING FUND BALANCE	29,557	31,307	31,307

			<b>PROPOSED</b>
	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>DESCRIPTION</b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
<b>SANITATION FUND SUMMARY</b>			
TOTAL REVENUE	299,464	300,000	299,000
TOTAL EXPENDITURES	291,336	293,100	295,100
EXCESS (DEFICIT) OF REVENUE OVER E	8,128	6,900	3,900
BEGINNING FUND BALANCE	0	8,128	15,028
AVAILABLE FUNDS	299,464	308,128	314,028
ESTIMATED ENDING FUND BALANCE	8,128	15,028	18,928

		PROPOSED	
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-18	6-30-19	6-30-20
<b>LIBRARY FUND SUMMARY</b>			
TOTAL REVENUE	184,141	195,000	205,000
TOTAL EXPENDITURES	181,939	194,900	205,000
EXCESS (DEFICIT) OF REVENUE OVER	0	0	0
BEGINNING FUND BALANCE	44,038	46,240	46,340
AVAILABLE FUNDS	228,179	241,240	251,340
ESTIMATED ENDING FUND BALANCE	46,240	46,340	46,340

		PROPOSED	
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-18	6-30-19	6-30-20
<b>TOURISM FUND SUMMARY</b>			
TOTAL REVENUE	0	0	65,000
TOTAL EXPENDITURES	0	0	44,500
EXCESS (DEFICIT) OF REVENUE	0	0	20,500
BEGINNING FUND BALANCE	0	0	0
AVAILABLE FUNDS	0	0	65,000
ESTIMATED ENDING FUND BAL	0	0	20,500

		PROPOSED	
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-18	6-30-19	6-30-20
<b>HOME GRANT FUND SUMMARY</b>			
TOTAL REVENUE	34,481	60,000	450,000
TOTAL EXPENDITURES	34,481	60,000	450,000
EXCESS (DEFICIT) OF REVENUE	0	0	0
BEGINNING FUND BALANCE	353	353	353
AVAILABLE FUNDS	34,834	60,353	450,353
ESTIMATED ENDING FUND BAL	353	353	353

		PROPOSED	
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-18	6-30-19	6-30-20
<b>ECD FUND SUMMARY</b>			
TOTAL REVENUE	548,281	100	100
TOTAL EXPENDITURES	479,055	4,294	0
EXCESS (DEFICIT) OF REVENUE	69,226	(4,194)	100
BEGINNING FUND BALANCE	86,074	155,300	151,106
AVAILABLE FUNDS	634,355	155,400	151,206
ESTIMATED ENDING FUND BAL	155,300	151,106	151,206

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-18	6-30-19	6-30-20
<b>SUB ELECTRIC FUND SUMMARY</b>			
TOTAL REVENUE	25,025,270	25,350,000	25,733,590
TOTAL EXPENDITURES	23,963,382	24,361,469	24,813,019
EXCESS (DEFICIT) OF REVEN	1,061,888	988,531	920,571
BEGINNING FUND BALANCE	3,665,623	4,727,511	4,900,000
AVAILABLE FUNDS	28,690,893	30,077,511	30,633,590
ESTIMATED ENDING FUND B	4,727,511	4,900,000	5,820,571

			PROPOSED
	ACTUAL	ESTIMATED	BUDGET
DESCRIPTION	6-30-18	6-30-19	6-30-20
<b>SUB WATER &amp; SEWER FUND SUMMARY</b>			
TOTAL REVENUE	4,374,574	4,000,440	3,783,332
TOTAL EXPENDITURES	2,747,616	3,076,000	3,243,242
EXCESS (DEFICIT) OF REVEN	1,626,958	924,440	540,090
BEGINNING FUND BALANCE	837,872	2,464,830	3,389,270
AVAILABLE FUNDS	5,212,446	6,465,270	7,172,602
ESTIMATED ENDING FUND B	2,464,830	3,389,270	3,929,360

			<b>PROPOSED</b>
	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>DESCRIPTION</b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
<b>SUB GAS FUND SUMMARY</b>			
TOTAL REVENUE	2,430,210	2,515,500	2,594,315
TOTAL EXPENDITURES	1,907,188	2,095,000	2,139,350
EXCESS (DEFICIT) OF REVEN	523,022	420,500	454,965
BEGINNING FUND BALANCE	6,882,618	7,405,640	7,826,140
AVAILABLE FUNDS	9,312,828	9,921,140	10,420,455
ESTIMATED ENDING FUND B	7,405,640	7,826,140	8,281,105

SECTION 2: At the end of fiscal year 2020, the governing body estimates fund balances or deficits as follows:

<b>Fund</b>	<b>Estimated Fund Balance at June 30, 2020</b>	
General Fund	\$	1,325,243.64
State Street Aid Fund	\$	403,486.00
Solid Waste Fund	\$	308,128.00
Drug Fund	\$	31,307.00
School Funds	\$	3,835,441.00
Electric Fund	\$	5,820,571.00
Water & Sewer Fund	\$	3,929,360.00
Gas Fund	\$	8,281,105.00

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:

Fund	Type of Debt	Loan Name and Description	Authorized & Unissued	Total			
				Outstanding at 06/30/19	Principal	19/20 Debt Service	Total
General	Bonds	SRF Loan- Stormwater through SUB		\$ 1,066,217	\$ 72,500	\$ 254,340	\$ 326,840
		TML Bond Issue		1,065,800	-	-	-
		<b>Total General Fund Debt</b>	\$ -	\$ 2,132,017	\$ 72,500	\$ 254,340	\$ 326,840
Education	Bonds	TML SJHS Bond		\$ 2,436,000	\$ 84,000	\$ 73,080	\$ 157,080
		TML Primary School		\$ 3,053,000	\$ 237,000	\$ 92,201	\$ 329,201
		<b>Total Education Fund Debt</b>	\$ -	\$ 5,489,000	\$ 321,000	\$ 165,281	\$ 486,281
		<b>Total Electric Fund Debt</b>	\$ -	\$ 2,326,000	\$ 412,000	\$ 93,040	\$ 505,040
Water and Sewer	Bonds	2010 Sewer Bond		\$ 3,681,999	\$ 315,000	\$ 141,085	\$ 456,085
		Water & Sewer SRF04-177		549,010	62,892	12,744	75,636.00
		Water & Sewer SRF03-170		281,966	35,484	5,664	
		Water & Sewer SRF03-170		1,580,628	85,800	15,264	101,064.00
		<b>Total Water and Sewer Fund Debt</b>	\$ -	\$ 7,677,703	\$ 519,958	\$ 212,648	\$ 691,458
<b>Total Outstanding Debt for the Municipality</b>			\$ -	\$ 12,135,720	\$ 1,004,458	\$ 560,028	\$ 1,523,338

SECTION 4: During the coming fiscal year (2020) the governing body has pending and planned capital projects with proposed funding as follows:

Capital Projects for 2019-2020			
	Total Expense	Financed by Grants/Revenues/Reserves	Finance by Debt
Pending Capital Projects	\$75,000.00	\$75,000.00	\$0.00
ARC Grant for public WIFI	\$5,000.00	\$5,000.00	\$0.00
ADA upgrades (incl Website)	\$25,000.00	\$25,000.00	\$0.00
Education Technology	\$40,000.00		\$40,000.00
Education SJHS Gym	\$5,000.00	\$5,000.00	
Christmas lights	\$90,000.00	\$48,000.00	\$42,000.00
Building upgrades	\$72,500.00	\$72,500.00	
Main Street Placemakers Grant	\$125,000.00	\$125,000.00	
Main Street CDBG Grant	\$35,000.00	\$35,000.00	
Property Maintenance Improvement	\$6,000.00	\$6,000.00	
Landscaping	\$78,000.00	\$70,000.00	\$8,000.00
Street Equipment	\$461,000.00	\$461,000.00	
Street Sidewalks & Paving	\$5,000.00	\$5,000.00	
Street signage	\$10,500.00	\$10,500.00	
Park Field Improvements	\$550,000.00	\$550,000.00	
Engleman Park LPRF Grant Project	\$92,000.00	\$92,000.00	
Police Equipment	\$33,000.00	\$33,000.00	
Fire Equipment	\$12,000.00	\$12,000.00	
	<b>\$1,720,000.00</b>	<b>\$1,630,000.00</b>	<b>\$90,000.00</b>

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



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

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

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

PASSED ON 1<sup>ST</sup> READING: May 6, 2019

PUBLIC NOTICE: May 15, 2019

PUBLIC HEARING: June 3, 2019

PASSED ON 2<sup>ND</sup> AND FINAL READING: June 3, 2019

AUTHENTICATED:

MAYOR: \_\_\_\_\_

ATTEST:

Seal

\_\_\_\_\_  
RECORDER

CITY OF SWEETWATER, TENNESSEE					
BUDGET WORKSHEET FYE 6/30/2020					
					PROPOSED
PUDRI GENERAL FUND			ACTUAL	ESTIMATE	BUDGET
ACCT #	SFO	DESCRIPTION	6-30-18	6-30-19	6-30-20
110-31110	L L	Property Taxes - Current	1,445,425	1,785,000	1,804,000
110-31211	L L	Property Taxes -Delinquent	56,366	60,000	50,000
110-31212	L L	Property Taxes- Delinquent filed with C&M	29,445	20,000	25,000
110-31300	L L	Property Taxes - Penalties	26,507	23,000	27,000
110-31511	L I	Electric - In Lieu of Taxes	480,000	490,000	515,000
110-31514	L I	Gas- In Lieu of Taxes	62,000	63,000	70,000
110-31600	L L	Local Sales Tax	2,457,543	2,677,370	2,760,000
110-31710	L L	Local Wholesale Beer Tax	266,730	266,000	266,000
110-31720	L L	Local Wholesale Liquor Tax	58,465	55,000	55,000
110-31810	L L	Business Tax Minimum	146,325	135,000	150,000
110-31910	L L	Charter Franchise Fees	82,471	83,000	83,000
110-31911	L L	Cable TV Franchise Fees	1,464	1,500	1,500
110-31920	L T	Transfer from Tourism	-	-	30,000
110-31930	L L	Special Assessments	700	4,000	2,000
110-31980	L L	Mixed Drink Tax	3,860	3,100	4,000
110-32210	L L	Beer fees	4,237	4,500	8,000
110-32220	L L	Liquor fees	1,500	500	-
110-32300	L L	Peddler's permits	-	-	100
110-32410	L L	Animal fees	1,250	1,250	1,500
110-32600	O P	Building Permits	21,446	30,000	30,000
110-33110	S I	Main Street grants	50,047	6,000	195,000
110-33130	F I	FEMA Grant	41,040	-	-
110-33190	S I	ARC Wifi Grant	-	-	52,000
110-33310	F I	Housing Authority In Lieu of Tax	29,966	30,000	30,000
110-33320	F I	TVA In Lieu of Tax	69,757	51,000	70,000
110-33330	L I	Overlook In lieu of tax	880	1,044	900
110-33403	S I	LPRF Grant on Engleman Park	-	-	275,000
110-33410	S I	State Salary Supplement Police & Fire	18,000	17,000	19,400
110-33420	S I	GHSO Grant from State	4,978	4,951	5,000
110-33430	S I	Police Bullet Proof Vest grant	-	1,500	1,500
110-33440	S I	Grant	6,111	-	-
110-33490	S I	Urban Forestry Grant	1,005	-	1,000
110-33510	S I	State Sales Tax	516,891	525,000	535,000
110-33520	S I	State Income Tax (Hall)	24,243	20,000	20,000
110-33540	S I	State Beer Tax	2,804	2,800	3,000
110-33553	S I	State Gas and Motor Fuel Tax	12,093	12,000	12,000
110-33593	S I	Corporate Excise Tax	13,125	13,000	13,000
110-33700	O O	TML Safety Grant & Property Grant	1,500	1,500	4,500
110-33710	O I	County Contributions to Tourism	10,000	10,000	10,000
110-33800	S I	Telecom Taxes	-	500	500
110-34111	O C	Duplication services	1,226	1,900	1,250
110-34121	O C	Clerk Fees - Business Taxes	24,181	20,000	25,000
110-34134	O C	Police Services to School Security	57,773	62,000	62,259
110-34139	O I	From SUB for Paving	20,000	20,000	20,000
110-34210	O C	From SHA for police services	-	-	2,000
110-34310	O C	General Street Charges	2,752	5,000	5,000
110-34330	O C	Scrap Income	1,946	2,000	2,000
110-34451	O O	BOE- Gas Reimbursement	8,282	10,000	10,000
110-34722	O C	Pool Fees	28,438	24,000	29,000
110-34723	O C	Swimming lessons	3,968	4,000	4,000
110-34725	O C	Concessions at Pool	7,235	7,500	7,500
110-34741	O C	League fees	150	150	500
110-34800	O O	Contributions	38,693	-	-
110-35110	O F	City Court Fines and Costs	32,481	30,000	35,000
110-35150	O F	Diversion filing	300	450	500
110-36110	O O	Interest Income on checking	777	1,000	1,500
110-36120	O O	Interest Income on CD & LGIP	4,275	2,000	2,000
110-36211	L I	Electric Dept Rent	28,800	21,800	-
110-36212	L I	Gas & Water Dept, Rent	7,200	5,200	-

					<b>PROPOSED</b>
	<b>PUDRI</b>	<b>GENERAL FUND</b>	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>BUDGET</b>
<b>ACCT #</b>	<b>SFO</b>	<b>DESCRIPTION</b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
110-36213	O C	Med-Trans Rent	12,677	13,800	13,800
110-36350	O O	Insurance Proceeds (Recoveries)	13,080	3,500	1,000
110-36351	O O	Restitution for Vandalism		100	500
110-36500	O C	Proceeds from asset sales	566	12,000	15,000
110-36710	O O	Contributions	100	9,000	1,000
110-36800	O O	Solar Eclipse	95,984		
110-36964	O T	Operating Transfers from other funds	0	1,800	46,944
110-36990	O O	Miscellaneous	6,793	4,000	4,000
		<b>DO NOT USE</b>			
		<b>TOTAL GENERAL FUND REVENUE</b>	<b>6,345,851</b>	<b>6,659,715</b>	<b>7,419,653</b>

			ACTUAL	ESTIMATE	PROPOSED
PUDRI		GENERAL FUND	6-30-18	6-30-19	BUDGET
ACCT #	SFO	DESCRIPTION	6-30-18	6-30-19	6-30-20
110-41200		<b>JUDICIAL</b>			
111		Salaries	2,400	2,472	2,472
141		Payroll Taxes	184	200	200
143		Retirement	170	179	179
		<b>DO NOT USE</b>			
		<b>TOTAL JUDICIAL</b>	<b>2,754</b>	<b>2,851</b>	<b>2,851</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>BUDGET</b>
			<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
110-41300		<b>EXECUTIVE</b>			
111		Mayor, Commissioners Salary	30,000	30,000	30,000
134		Christmas Bonus	900	900	900
141		OASI	2,731	2,800	2,800
143		Retirement	1,789	2,200	2,200
172		Election	-	5,000	-
190		City Attorney	4,800	4,800	4,800
230		Publicity	8,555	8,000	8,000
252		Legal Services	6,658	8,000	8,000
280		Travel & Training	1,359	1,000	1,000
299		Mayor's Contingency Fund	3,928	4,000	4,000
331		Gas	268	300	300
731		Commissioner's Contingency Fund	5,887	6,000	6,000
		<b>DO NOT USE</b>			
		<b>TOTAL EXECUTIVE</b>	<b>66,875</b>	<b>73,000</b>	<b>68,000</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>BUDGET</b>
			<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
110-41510		<b>FINANCE AND ADMINISTRATION</b>			
111		Salaries - Regular	140,180	143,004	145,864
134		Christmas Bonus	900	900	900
141		OASI	9,182	10,793	11,007
142		Health Insurance	27,249	28,881	28,119
143		Retirement	9,953	10,153	10,356
145		Life Insurance	152	153	153
147		Unemployment	84	270	270
148		Disability	403	405	405
152		Dental	909	900	900
153		Vision	181	200	200
245		Telephone	6,579	6,000	6,000
253		Accounting and Auditing	21,100	22,100	22,100
280		Travel	2,483	3,500	3,500
310		Office Supplies	3,739	6,000	5,000
326		Clothing & Uniforms	960		
520		Surety Bonds	3,392	3,500	3,500
533		Copy Machine Lease	3,430	3,750	3,750
945		Office Machines	35	500	500
		<b>DO NOT USE</b>			
		<b>TOTAL FINANCE AND ADMINISTRATION</b>	<b>230,911</b>	<b>241,009</b>	<b>242,525</b>

					PROPOSED
PUDRI		GENERAL FUND	ACTUAL	ESTIMATE	BUDGET
ACCT #	SFO	DESCRIPTION	6-30-18	6-30-19	6-30-20
			ACTUAL	ESTIMATE	BUDGET
110-41520		LIQUOR ADMINISTRATION	6-30-18	6-30-19	6-30-20
124		Wages	40190	40912	41,730
134		Christmas Bonus	300	300	300
141		OASI	2898	3091	3,152
142		Health Insurance	9083	9627	9,373
143		Retirement	2854	2905	2,963
145		Life Insurance	50	55	55
147		Unemployment	28	90	90
148		Disability Insurance	134	140	140
152		Dental Insurance	303	300	300
153		Vision Insurance	60	61	61
280		Travel & Training	1,143	2,000	2,000
329		Operating Supplies	1,802	5,000	4,000
		DO NOT USE			
		TOTAL LIQUOR ADMINISTRATION	58,845	64,481	64,164
			ACTUAL	ESTIMATE	BUDGET
110-41530		DATA PROCESSING	6-30-18	6-30-19	6-30-20
255		Data Processing	40,418	40,000	40,000
256		Computer Tax Notices	3,475	4,000	4,000
939		Phase 3 Computer Networking	7,171	8,000	8,000
		DO NOT USE			
		TOTAL DATA PROCESSING	51,064	52,000	52,000
			ACTUAL	ESTIMATE	BUDGET
110-41620		ADMINISTRATIVE HEARINGS	6-30-18	6-30-19	6-30-20
171		Hearing Officer Fee	-	500	500
252		Legal Services	458	500	500
280		Training	350	500	500
329		Operating Supplies	-	500	500
		DO NOT USE			
		TOTAL ADMINISTRATIVE HEARINGS	808	2,000	2,000

					PROPOSED
	PUDRI	GENERAL FUND	ACTUAL	ESTIMATEI	BUDGET
ACCT #	SFO	DESCRIPTION	6-30-18	6-30-19	6-30-20
			ACTUAL	ESTIMATEI	BUDGET
<b>110-41810</b>		<b>BUILDINGS</b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
121		Building Maintenance, Wages	40,690	39645	40,438
134		Christmas Bonus	300	300	300
141		OASI	3,104	3006	3,055
142		Health Insurance	8,596	9627	9,373
143		Retirement	2,889	2824	2,871
145		Life Insurance	50	51	51
147		Unemployment Insurance	28	90	90
148		Disability Insurance	135	137	137
152		Dental Insurance	303	320	320
153		Vision Insurance	60	65	65
241		Utilities, SPD	11,237	13,000	18,000
242		Utilities, City Hall	9,306	10,000	10,000
260		Building Maintenance	35,814	40,000	40,000
320		Janitorial Supplies	3,216	3,000	3,000
326		Uniforms, Building Maintenance	511	350	350
937		Building Projects	244,145		70,000
		<b>DO NOT USE</b>			
		<b>TOTAL BUILDINGS</b>	<b>360,384</b>	<b>122,415</b>	<b>198,050</b>
			<b>ACTUAL</b>	<b>ESTIMATEI</b>	<b>BUDGET</b>
<b>110-41920</b>		<b>TOURISM</b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
124		Visitor Center Wages	14,125	16,500	19,000
141		OASI	1,081	715	1,238
147		Unemployment	43	360	210
230		Publicity, Marketing	0		2,000
239		Programming Publicity	0		500
242		Depot Utilities	4,279	4,500	4,500
245		Depot WIFI	1,160	1,500	1,500
280		Tourism Training & Travel	0		1,000
329		Operating Supplies	8,399	11,000	1,000
		<b>DO NOT USE</b>			
		<b>TOTAL TOURISM</b>	<b>29,087</b>	<b>34,575</b>	<b>30,948</b>

					PROPOSED
	PUDR	GENERAL FUND	ACTUAL	ESTIMATE	BUDGET
ACCT #	SFO	DESCRIPTION	6-30-18	6-30-19	6-30-20
			ACTUAL	ESTIMATE	BUDGET
110-41990		<b>GENERAL GOVERNMENT</b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
146		Worker's Compensation	107,478	115,000	115,000
149		FSA Fees	4,113	6,500	6,500
190		Other Personal	1,344		
235		TN Municipal League membership	1,680	1,840	3,000
241		Traincar Utilities	808	750	750
245		Fiber Internet	6,600	6,000	5,500
251		Employee Physicals	-	1,000	1,000
256		Hyper-Reach Contract	2,400	2,400	2,400
269		Repair & Maintenance	2,700		
299		Miscellaneous	15,736	5,000	4,000
329		Flags	1,978	1,000	1,000
331		Fleet network fees	2,265	1,750	1,750
511		Property Insurance, PE Partners	20,503	34,008	35,000
513		Liability Insurance, PE Partners	88,176	68,000	70,000
533		Christmas Decorations	5,488	6,200	6,000
534		July 4th Celebration	13,531	2,000	2,000
535		Downtown Improvement Projects	4,500	4,000	3,500
700		Homeless Management of Monroe Co		1,000	500
701		North Monroe Volunteer Fire		1,500	1,500
702		Sweetwater Watershed	2,000	2,000	4,000
703		Christianburg Volunteer Fire		1,500	1,500
704		Shelter My Sheep			500
721		Educational Programs	1,000	1,000	1,000
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
735		Charlotte Starnes Scholarship Award	500	500	500
736		SVCA	-	3,000	3,000
765		Appropriation to Sweetwater Public Library	115,000	120,000	128,000
770		ARC Grant expenditures	-	-	75,000
771		Matching funds for grants	-	-	5,000
790		Boys & Girls Club	5,000	5,000	5,000
791		Monroe Senior Citizens	-	1,000	1,000
798		Festival expenses	2,000	1,000	1,000
799		Christmas Parade Sponsorship	2,000	2,000	2,000
939		Other Improvements	-	1,000	1,000
		<b>DO NOT USE</b>			
		<b>TOTAL GENERAL GOVERNMENT</b>	<b>408,800</b>	<b>398,948</b>	<b>490,900</b>

					PROPOSED
	PUDRI	GENERAL FUND	ACTUAL	ESTIMATE	BUDGET
ACCT #	SFO	DESCRIPTION	6-30-18	6-30-19	6-30-20
			ACTUAL	ESTIMATE	BUDGET
110-42100		<b>POLICE DEPARTMENT</b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
111		Salaries - Regular	887,821	939,606	958,398
112		Salaries - Overtime	17,291	14,000	14,000
119		State Supplement- Inservice	10,800	10,800	11,400
124		Auxiliary Police, Wages	12,916	10,000	10,000
128		Auxiliary Police for SRO	42,851	50,000	50,000
129		Wages, SHA Agreement	-	5,000	2,000
134		Christmas Bonus	6,456	7,200	7,250
141		OASI	72,321	77,910	78,979
142		Health Insurance	174,941	194,044	187,460
143		Retirement	64,487	68,061	69,182
145		Life Insurance	953	960	960
147		Unemployment Insurance	766	2,100	2,100
148		Disability Insurance	2,542	2,800	2,800
152		Dental Insurance	6,340	7,250	7,250
153		Vision Insurance	1,205	1,200	1,200
239		Publications & Fees	2,000	500	500
245		Telephone, Cable, Internet, Cellular	14,896	14,000	15,000
251		Medical Services	2,440	2,000	2,000
254		Lab Expense	-	500	500
255		Computer Maintenance	6,650	7,000	7,000
261		Repairs and Maintenance - Vehicles	18,065	15,000	15,000
280		Travel & Training	2,822	7,500	7,500
292		Feeding Prisoners & Coffee supplies	-	500	500
310		Office Supplies	4,603	4,000	4,000
326		Clothing and Uniforms	6,572	8,000	7,000
327		Firearm supplies	3,744	3,500	4,000
329		Operating Supplies	21,765	5,000	5,000
331		Gas, Oil and Diesel	37,628	29,000	29,000
520		Surety Bonds		400	400
569		Fee to TBI		100	100
742		Special Investigative Funds		300	500
944		Vehicles Capital lease/purchase	33,596	75,000	75,000
949		Equipment	21,415	10,000	17,000
939		GHSO Equipment Grant	2,998	5,000	5,000
		<b>DO NOT USE</b>			
		<b>TOTAL POLICE</b>	<b>1,480,884</b>	<b>1,578,231</b>	<b>1,597,979</b>



					PROPOSED
	PUD	GENERAL FUND	ACTUAL	ESTIMATE	BUDGET
ACCT #	SFO	DESCRIPTION	6-30-18	6-30-19	6-30-20
			ACTUAL	ESTIMATE	BUDGET
110-42151		COMMUNICATIONS	6-30-18	6-30-19	6-30-20
241		911 Equipment Bldg Utilities	436	400	400
290		911 Contract	70,700	70,700	82,948
645		EOC Center expenses		3,000	5,000
939		Communication Equipment	13,632	15,000	8,000
		DO NOT USE			
		TOTAL COMMUNICATIONS	84,768	89,100	96,348
			ACTUAL	ESTIMATE	BUDGET
110-42200		FIRE DEPARTMENT	6-30-18	6-30-19	6-30-20
111		Salaries - Regular	584,306	599,826	611,823
112		Salaries - Overtime	17,750	18,000	18,000
119		State Supplement, Inservice	7,200	6,600	8,000
134		Christmas Bonus	3,900	3,900	3,900
141		OASI	45,034	45,000	48,129
142		Health Insurance	114,048	125,236	121,849
143		Retirement	42,796	43,866	44,717
145		Life Insurance	655	750	750
147		Unemployment Insurance	373	1,350	1,350
148		Disability Insurance	1,747	1,921	1,921
152		Dental Insurance	3,940	3,875	3,875
153		Vision Insurance	726	795	795
162		Volunteer Firemen	2,180	500	1,000
241		Utilities	14,579	14,000	14,000
245		Telephone, Cable, Internet, Cellular	11,907	8,000	8,000
246		Fire Hydrant Rental	25,080	28,000	30,000
251		Medical Services	4,012	-	4,000
260		Firehall Maintenance	3,263	9,000	11,000
261		Repairs and Maintenance - Vehicles	8,860	20,000	15,000
262		Equipment Repair	133		
280		Travel & Training	4,248	9,000	6,000
312		Oxygen, Medical Supplies	609	500	1,000
326		Clothing and Uniforms	4,111	5,000	5,000
329		Other Operating Supplies	9,341	6,000	8,000
331		Gas, Oil and Diesel	8,482	8,500	8,500
533		Copy Machine Lease	710	1,700	1,700
939		Equipment	46,438	33,000	33,000
		DO NOT USE			
		TOTAL FIRE DEPARTMENT	966,428	994,319	1,011,309

					PROPOSED
	PUD#	GENERAL FUND	ACTUAL	ESTIMATE	BUDGET
ACCT #	SFO	DESCRIPTION	6-30-18	6-30-19	6-30-20
			ACTUAL	ESTIMATE	BUDGET
110-42410		<b>SAFETY DEPARTMENT</b>	6-30-18	6-30-19	6-30-20
245		Telephone	975		
251		Random Drug Testing	406	1,000	500
280		Safety Training	-	750	750
340		Safety Supplies	85	1,000	1,000
344		TML Safety Grant & Property Grant	2,721	3,000	9,000
937		ADA Improvements	-	-	5,000
		<b>DO NOT USE</b>			
		<b>TOTAL SAFETY DEPARTMENT</b>	<b>4,187</b>	<b>5,750</b>	<b>16,250</b>
			ACTUAL	ESTIMATE	BUDGET
110-42420		<b>PLANNING &amp; DEVELOPMENT</b>	6-30-18	6-30-19	6-30-20
111		Wages	93,373	95,252	84,948
124		Part-time employee	12,610	0	0
134		Christmas Bonus	750	750	600
141		OASI	8,003	7,200	6,416
142		HEALTH INS	17,683	19,254	18,746
143		RETIREMENT	6,630	6,763	6,031
145		LIFE INSURANCE	101	110	110
147		Unemployment	88	270	270
148		Disability	269	295	295
152		DENTAL	606	595	595
153		Vision	121	122	122
239		CAD Program	3,499	5,000	5,000
245		CEO Telephone	2,717	3,750	2,500
254		Eng fees for demolition		500	4,500
257		County Planner	9,975	15,000	15,000
259		ETDD Fee	923	925	925
261		Car Repair	196	500	500
280		Travel- Certification	1,026	3,500	5,000
298		Assessments for Mowing & Demolition	9,007	35,000	35,000
310		Membership IBC and Supplies	1,389	3,000	3,000
319		Historic Zoning Commission	250	1,000	1,000
326		Uniforms	158	750	1,000
329		Planning Commission	548	750	750
331		Gas	906	1,300	1,300
941		vehicle upgrade		1,000	1,000
		<b>DO NOT USE</b>			
		<b>TOTAL PLANNING &amp; DEVELOPMENT DEPARTMENT</b>	<b>170,828</b>	<b>202,586</b>	<b>194,608</b>

					PROPOSED
	PUD/R	GENERAL FUND	ACTUAL	ESTIMATE	BUDGET
ACCT #	SFO	DESCRIPTION	6-30-18	6-30-19	6-30-20
			ACTUAL	ESTIMATE	BUDGET
<b>110-43100</b>		<b>HIGHWAYS &amp; STREETS</b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
111		Salaries - Regular	487,934	502,000	512,040
112		Salaries - Overtime	12	3,000	1,000
119		Salaries - Part Time		3,500	3,500
134		Christmas Bonus	3,900	3,600	3,600
141		OASI	35,671	38,168	39,011
142		Health Insurance	103,492	121,292	112,476
143		Retirement	33,711	35,855	36,426
145		Life Insurance	595	626	626
147		Unemployment Insurance	339	1,200	1,200
148		Disability Insurance	1,587	1,750	1,750
152		Dental Insurance	3,574	4,000	4,000
153		Vision Insurance	740	850	850
230		Publicity, Memberships		0	500
241		Utilities	6,494	6,500	6,500
245		Telephone, Cable, Internet, Cellular	5,237	5,000	5,000
251		Medical/Physicals	521		
261		Vehicle Maintenance	13,563	10,000	10,000
262		Equipment Maintenance	8,392	10,000	10,000
280		Travel & Training	174	250	500
292		Feeding Prisoners	5,254	4,000	4,000
326		Uniforms	4,152	3,600	3,500
329		Operating Supplies	8,942	7,500	7,500
331		Gas	34,992	28,000	27,000
341		Tools	2,400	2,000	2,000
922		Landscaping	5,966	5,000	5,000
939		Equipment Capital Purchases	78,412	30,000	30,000
		<b>DO NOT USE</b>			
		<b>TOTAL HIGHWAYS &amp; STREETS</b>	<b>846,054</b>	<b>827,691</b>	<b>827,978</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>BUDGET</b>
<b>110-43160</b>		<b>STREET LIGHTING</b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
241		Street Lighting, Traffic Signals, High Mast	205,392	203,000	205,000
		<b>DO NOT USE</b>			
		<b>TOTAL STREET LIGHTING</b>	<b>205,392</b>	<b>203,000</b>	<b>205,000</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>BUDGET</b>
<b>110-44143</b>		<b>ANIMAL CONTROL</b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
241		Shelter Utilities	2,162	2,500	2,500
329		Operating Supplies	1,455	2,000	2,000
		<b>DO NOT USE</b>			
		<b>TOTAL ANIMAL CONTROL</b>	<b>3,617</b>	<b>4,500</b>	<b>4,500</b>

					PROPOSED
PUDRI		GENERAL FUND	ACTUAL	ESTIMATE	BUDGET
ACCT #	SFO	DESCRIPTION	6-30-18	6-30-19	6-30-20
			ACTUAL	ESTIMATE	BUDGET
110-44400		RECREATION & PARKS	6-30-18	6-30-19	6-30-20
111		Wages	205,971	236,709	241,800
112		Overtime	0	1,000	1,000
114		Summer Staff	19,469	22,000	23,000
134		Christmas Bonus	1,200	1,950	1,950
141		OASI	17,286	19,624	20,081
142		HEALTH INS	40,381	57,710	56,238
143		RETIREMENT	13,643	16,877	17,239
145		LIFE INSURANCE	233	275	275
147		UNEMPLOYMENT	180	1,000	1,000
148		Disability	623	735	750
152		DENTAL	1,403	1,500	1,750
153		Vision	340	350	375
230		Publicity	0	500	500
235		License Fees	890	800	800
241		Utilities	44,197	45,000	47,000
245		Telephone & Internet	5,709	5,000	5,000
251		Medical / First Aid supplies	1,079	750	750
254		Planning		500	500
256		Swimming lessons	600	800	800
261		Truck Maint.	1,960	1,500	1,500
262		Equipment Maintenance	2,433	2,000	2,000
280		Travel	1,595	1,500	1,500
292		Feeding Prisoners	5,641	4,000	4,500
299		Miscellaneous	441	500	500
320		Repair Supplies- Pool	4,130	4,000	4,000
322		Chemicals	2,733	2,000	2,000
326		Uniforms	2,142	1,500	1,500
329		Operating Supplies	29,359	1,000	1,000
330-10		Baseball	6,925	1,500	2,000
330-11		Football	163	1,500	1,500
330-12		Soccer	4,664	1,500	1,500
330-13		Softball	12,772	1,500	1,500
330-14		Playground	43	1,500	1,000
330-15		Other	1,028	1,500	1,000
331		Gas	9,062	7,500	8,000
341		Tools	0	1,000	1,000
342		Signage	299	500	500
350		Concessions	4,507	3,000	3,000
740		Vandalism cost	187	1,000	500
922		Landscaping	564	1,000	1,000
937		Improvements & Eng Park Phase 2 design	47,309	100,000	567,500
939		Equipment	12,920	48,000	3,000
DO NOT USE					
<b>TOTAL RECREATION</b>			<b>504,081</b>	<b>602,080</b>	<b>1,032,308</b>

					PROPOSED	
	PUD	DR	GENERAL FUND	ACTUAL	ESTIMATE	BUDGET
ACCT #	SFO		DESCRIPTION	6-30-18	6-30-19	6-30-20
				ACTUAL	ESTIMATE	BUDGET
110-44520			MUSEUM	6-30-18	6-30-19	6-30-20
241			Utilities	2,116	1,800	1,800
260			Bldg Maintenance		250	250
329			Operating Supplies		250	250
			DO NOT USE			
			TOTAL MUSEUM	2,116	2,300	2,300
				ACTUAL	ESTIMATE	BUDGET
110-44790			TREE BOARD	6-30-18	6-30-19	6-30-20
240			Tree Board Expense	1,527	3,000	3,000
329			Tree Sale & Grant	3,536	1,000	1,000
			DO NOT USE			
			TOTAL TREE BOARD	5,063	4,000	4,000
				ACTUAL	ESTIMATE	BUDGET
44900			EDUCATION	6-30-18	6-30-19	6-30-20
331			Gas Charges	8,282	10,000	10,000
761			Mixed Drink Tax	1708	1,500	2,000
769			Education Appropriation	510,000	510,000	520,000
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	589,990	591,500	602,000

					PROPOSED
PUDR		GENERAL FUND	ACTUAL	ESTIMATE	BUDGET
ACCT #	SFO	DESCRIPTION	6-30-18	6-30-19	6-30-20
			ACTUAL	ESTIMATE	BUDGET
47200		<b>ECONOMIC DEVELOPMENT</b>	6-30-18	6-30-19	6-30-20
280		Board Expense & Training	1,617	3,000	3,000
329		Supplies & Recruiting Materials	3,030	1,000	1,000
939		Infrastructure Expansion	75,000	0	0
		<b>DO NOT USE</b>			
		<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>79,647</b>	<b>4,000</b>	<b>4,000</b>
			ACTUAL	ESTIMATE	BUDGET
47210		<b>MAIN STREET PROGRAM</b>	6-30-18	6-30-19	6-30-20
114		Salary	17,677	34,175	35,327
134		Christmas Bonus	300	300	300
141		OASI	1,375	2,586	2,672
142		Health Insurance	9,083	9,573	9,373
143		Retirement	2,390	1,300	2,508
145		Life Insurance	50	55	55
147		Unemployment		90	90
148		Disability Insurance	134	150	150
152		Dental Insurance	303	300	300
153		Vision Insurance	60	65	65
280		Travel & Training	1,463	3,500	4,000
329		Operating Supplies	0	0	2,000
793		Other Grants	59		
937		MS CDBG Façade Grant	1,685	0	125,000
939		MS Placemakers Grant Funding	50,589	12,000	72,500
		<b>DO NOT USE</b>			
		<b>TOTAL MAIN STREET PROGRAM</b>	<b>85,168</b>	<b>64,094</b>	<b>254,340</b>
		<b>DEBT SERVICE</b>			
110-49430					
610		Principal on SRF Loan (Stormwater)	86,688	88,788	90,814
611		Principal on Bond TML-2016	83,310	83,950	85,569
630		Interest on SRF Loan	24,384	22,284	20,258
631		Interest on TML Bond	16,210	14,268	14,269
		Long Term Debt Retirement	39,722		
		<b>DO NOT USE</b>			
		<b>TOTAL DEBT SERVICE</b>	<b>250,314</b>	<b>209,290</b>	<b>210,909</b>

					PROPOSED
	PUD#	GENERAL FUND	ACTUAL	ESTIMATE#	BUDGET
ACCT #	SFO	DESCRIPTION	6-30-18	6-30-19	6-30-20
		Judicial	2,754	2,851	2,851
		Executive	66,875	73,000	68,000
		Finance and Administration	230,911	241,009	242,525
		Liquor Administration	58,845	64,481	64,164
		Data Processing	51,064	52,000	52,000
		Administrative Hearing Proceeding	808	2,000	2,000
		Buildings	360,384	122,415	198,050
		Tourism	29,087	34,575	30,948
		General Government	408,800	398,948	490,900
		Police Department	1,480,884	1,578,231	1,597,979
		Communications	84,768	89,100	96,348
		Fire Department	966,428	994,319	1,011,309
		Safety	4,187	5,750	16,250
		Planning & Development	170,828	202,586	194,608
		Highways & Streets	846,054	827,691	827,978
		Street Lighting	205,392	203,000	205,000
		Animal Control	3,617	4,500	4,500
		Recreation & Parks	504,081	602,080	1,032,308
		Museum	2,116	2,300	2,300
		Tree Board	5,063	4,000	4,000
		Library	115,000	120,000	128,000
		Education	589,990	591,500	602,000
		Economic Development	79,647	4,000	4,000
		Main Street	85,168	64,094	254,340
		Debt Service	250,314	209,290	210,909
		<b>TOTAL EXPENDITURES</b>	<b>6,603,065</b>	<b>6,493,720</b>	<b>7,343,268</b>
					<b>PROPOSED</b>
			<b>ACTUAL</b>	<b>ESTIMATE#</b>	<b>BUDGET</b>
		<b>DESCRIPTION</b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
		<b>GENERAL FUND SUMMARY</b>			
		TOTAL REVENUE	6,345,851	6,659,715	7,419,653
		TOTAL EXPENDITURES	6,603,065	6,493,720	7,343,268
		EXCESS (DEFICIT) OF REVENUE OVER EXP	(257,214)	165,995	76,385
		BEGINNING FUND BALANCE	1,416,463	1,159,249	1,325,244
		AVAILABLE FUNDS	7,762,314	7,818,964	8,744,897
		ESTIMATED ENDING FUND BALANCE	1,159,249	1,325,244	1,401,629

CITY OF SWEETWATER, TENNESSEE						
BUDGET WORKSHEET FYE 6/30/2020						
						PROPOSED
ACCT #	PUB	ORD	STATE STREET AID	ACTUAL	ESTIMATED	BUDGET
	LSFO		DESCRIPTION	6-30-18	6-30-19	6-30-20
121-						
33551	L	L	Gasoline Tax	201,540	202,000	210,000
33430	S	I	STP Project Funding	14,269	25,000	300,000
36500	L	C	Sale of Equipment on Gov Deals	13,545		

DO NOT USE						
			TOTAL SSA REVENUE	229,354	227,000	510,000

STATE STREET AID						
121-43120						
261			Vehicle Maintenance	552	4,000	8,000
262			Equipment Maintenance	3,504	24,000	15,000
268			Paint	8,705	7,000	10,000
322			Chemicals	1,373	1,000	1,000
333			Broom replacements		1,000	1,000
341			Tools	519	3,000	2,500
342			Signs	1,043	5,000	3,000
410			Sidewalk	3,015	10,000	10,000
420			Tile, Curb & Guttering	82	3,000	3,000
426			Metal catch basin covers	201	1,000	1,000
450			Stone	4,530	8,000	8,000
454			Salt	2,146	4,000	4,000
470			Mixed concrete & asphalt	8,583	7,000	12,000
931			Paving	37,730	0	75,000
937			STP Project Incl Engineering	17,961	50,000	376,000
940			Equipment Capital Purchases	23,899	40,000	40,000

DO NOT USE						
			TOTAL STATE STREET AID	113,843	168,000	569,500
			TOTAL EXPENDITURES	113,843	168,000	569,500

				ACTUAL	ESTIMATED	PROPOSED
			DESCRIPTION	6-30-18	6-30-19	BUDGET
			6-30-20			
			SSA FUND SUMMARY			
			TOTAL REVENUE	229,354	227,000	510,000
			TOTAL EXPENDITURES	113,843	168,000	569,500
			EXCESS (DEFICIT) OF REVENUE OV	115,511	59,000	(59,500)
			BEGINNING FUND BALANCE	228,975	344,486	403,486
			AVAILABLE FUNDS	458,329	571,486	913,486
			ESTIMATED ENDING FUND BALANC	344,486	403,486	343,986

SALARY SUMMARY						
			Highways & Streets	0	0	0
			For Newspaper:			
			TOTAL SALARIES	0	0	0
			Total Other Expenditures	113,843	168,000	569,500
			Total expenditures for newspaper	113,843	168,000	569,500
				113,843	168,000	569,500
				0	0	0



	<b>CITY OF SWEETWATER, TENNESSEE</b>	
	<b>BUDGET WORKSHEET FYE 6/30/2020</b>	
	<b>DRUG FUND</b>	<b>PROPOSED</b>
		<b>BUDGET</b>
<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>6-30-20</b>
122- 35140	Drug Fines	7,600
35200	Drug Forfeitures/Seizures	10,000

	<b>DO NOT USE</b>	
	<b>TOTAL DRUG FUND REVENUE</b>	<b>17,600</b>

122-42129	<b>Expenditures:</b>	
121	Wages	2,000
245	Telephone	2,000
254	Lab Expense	100
261	Vehicle Maintenance	1,500
299	National Night Out & Misc	2,500
320	Supplies	1,000
326	Uniforms	500
329	Operating Supplies	500
742	Investigative Funds	7,500

	<b>DO NOT USE</b>	
	<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>17,600</b>

		<b>PROPOSED</b>
		<b>BUDGET</b>
	<b>DESCRIPTION</b>	<b>6-30-20</b>
	<b>DRUG FUND SUMMARY</b>	
	TOTAL REVENUE	17,600
	TOTAL EXPENDITURES	17,600
	EXCESS (DEFICIT) OF REVENUE OVER EXPENSES	0
	BEGINNING FUND BALANCE	31,307
	AVAILABLE FUNDS	48,907
	ESTIMATED ENDING FUND BALANCE	31,307
	<b>SALARY SUMMARY</b>	
		2,000
	<b>TOTAL SALARIES</b>	<b>2,000</b>
	<b>Total Other Expenditures</b>	<b>15,600</b>
	<b>Total expenditures</b>	<b>17,600</b>

CITY OF SWEETWATER, TENNESSEE BUDGET WORKSHEET FYE 6/30/2020						
				ACTUAL	ESTIMATED	PROPOSED
ACCT #	PUB LSFO	ORD	DESCRIPTION	6-30-18	6-30-19	6-30-20
132-34400	L	C	GARBAGE FEE REVENUE	299,464	300,000	299,000

DO NOT USE						
			TOTAL SANITATION REVENUE	299,464	300,000	299,000

132- 43200			<b>Expenditures:</b>			
290			WCI GARBAGE CONTRACT	250,572	258,000	260,000
295			Landfill charges	40,764	35,000	35,000
329			Refunds		100	100
			<b>DO NOT USE</b>			
			<b>TOTAL SANITATION EXPENDITURES</b>	<b>291,336</b>	<b>293,100</b>	<b>295,100</b>
						<b>PROPOSED</b>
				<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
			<b>DESCRIPTION</b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
			<b>SANITATION FUND SUMMARY</b>			
			TOTAL REVENUE	299,464	300,000	299,000
			TOTAL EXPENDITURES	291,336	293,100	295,100
			EXCESS (DEFICIT) OF REVENUE OVER EXP	8,128	6,900	3,900
			BEGINNING FUND BALANCE	0	8,128	15,028
			AVAILABLE FUNDS	299,464	308,128	314,028
			ESTIMATED ENDING FUND BALANCE	8,128	15,028	18,928
			<b>SALARY SUMMARY</b>			
				0	0	0
			<b>TOTAL SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Other Expenditures</b>	<b>291,336</b>	<b>293,100</b>	<b>295,100</b>
			<b>Total expenditures</b>	<b>291,336</b>	<b>293,100</b>	<b>295,100</b>

**CITY OF SWEETWATER, TENNESSEE  
BUDGET WORKSHEET FYE 6/30/2020**

			<b>Sweetwater Public Library Fund 124</b>			<b>PROPOSED</b>	
	<b>PUB</b>	<b>ORD</b>		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	
<b>ACCT #</b>	<b>LSFO</b>		<b>DESCRIPTION</b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>	
							<b>Comments</b>
33710	L	I	Monroe County	44,155	45,000	47,000	
33720	L	I	City of Sweetwater	115,000	120,000	128,000	
34142	O	C	B/W Copies	1,248	2,000	2,000	
34143	O	C	Color Copies	214	500	500	
34144	O	C	Oversize Copies	12	10	10	
34145	O	C	Copier Scan	50	50	50	
34146	O	C	Fax Machine	1,895	2,500	2,500	
34147	O	C	B/W Prints	2,134	2,500	2,500	
34148	O	C	Color Prints	196	200	200	
34149	O	C	Genealogy Printer - Oversized	0	10	10	
34700	O	C	Programs	176	200	200	
34701	O	C	Collection	3,100	4,000	4,000	
34704	O	O	Grants	1,650	2,000	2,000	
34743	O	O	Children's Program	250	250	250	
34760	O	F	Fines	575	600	600	
34761	O	F	Late Fees	1,302	1,500	1,500	
34762	O	F	Materials Damaged or Lost	463	500	500	
34764	O	F	Replacement Cards	53	50	50	
34765	O	F	Out of County Cards	600	600	600	
36190	O	O	Interest Income	11	30	30	
36720	O	O	Foundation	8,775	10,000	10,000	
36721	O	O	Friends of the Library	1,492	1,700	1,700	
36722	O	O	Memorial Books	585	600	600	
36730	O	O	Donations	160	150	150	
36990	O	O	Other - Misc. Income	45	50	50	
<b>DO NOT USE</b>							
<b>TOTAL</b>				184,141	195,000	205,000	
<b>TOTAL REVENUES</b>				184,141	195,000	205,000	

5.13%

44800-		Sweetwater Public Library Expenditures			
132		Salaries & Wages	109,523	117,500	126,000
141		Payroll Taxes - Fica/Mcare	9,129	12,000	13,000
147		Payroll Taxes - SUTA	173	500	1,000
211		Postage and Delivery	114	100	100
241		Utilities	9,913	11,000	11,000
245		Telephone	624	700	700
249		Internet Fees	912	1,000	1,000
255		Software	1,155	1,500	1,500
256		Security Monitoring	300	300	300
260		Building Repairs	539	750	750
265		Pest Control	105	1,600	1,600
266		Ground Up Keep	219	250	250
280		Travel	476	500	500
287		Meals	470	500	500
289		Training	75	100	100
299		Miscellaneous	175	100	100
310		Office Supplies	3,173	3,500	3,500
319		Summer Reading Program	681	700	700
320		Janitorial Salaries	9,837	10,000	10,000
321		Cleaning Supplies	557	750	750
324		Programs for Teens	75	50	100
322		Programs for Adults	42	50	50
323		Combined Programs	101	150	200
329		Library Supplies	2,853	3,000	3,000
393		Children's Books	3,469	3,500	3,500
394		Adult Books	3,765	3,800	3,800
395		DVD Collection	2,395	2,500	2,500
396		Periodicals Collection	958	1,000	1,000
397		Combined collection	5,540	5,600	5,600
398		Programs for Children	35	50	50
490		Grant Expenses	3,351	3,500	3,500
533		Copier Expenses	2,211	2,500	2,500
939		Office Furniture	8,536	5,000	5,000
942		Other Equipment	34	350	350
945		Computer Equipment	424	500	500
		<b>DO NOT USE</b>			
		<b>TOTAL</b>	<b>181,939</b>	<b>194,900</b>	<b>205,000</b>
		<b>TOTAL EXPENDITURES</b>	<b>181,939</b>	<b>194,900</b>	<b>205,000</b>
					<b>PROPOSED</b>
			<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
		<b>DESCRIPTION</b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
		<b>LIBRARY FUND SUMMARY</b>			
		TOTAL REVENUE	184,141	195,000	205,000
		TOTAL EXPENDITURES	181,939	194,900	205,000
		EXCESS (DEFICIT) OF REVENUE OVER EX	0	0	0
		BEGINNING FUND BALANCE	44,038	46,240	46,340
		AVAILABLE FUNDS	228,179	241,240	251,340
		ESTIMATED ENDING FUND BALANCE	46,240	46,340	46,340

CITY OF SWEETWATER, TENNESSEE						
BUDGET WORKSHEET FYE 6/30/2020						
					PROPOSED	
ACCT #	PUB	ORD	TOURISM FUND	ACTUAL	ESTIMATED	BUDGET
	LSFO		DESCRIPTION	6-30-18	6-30-19	6-30-20
123-31920	L	L	Occupancy Tax Revenue	0	-	65,000

DO NOT USE						
<b>TOTAL REVENUE</b>				-	-	65,000

123-41920			Expenditures:			
239			Programming Publicity	0	0	5,500
241			Transfer to GF	0	0	30,000
280			Tourism Training & Travel	0	0	4,000
329			Operating Supplies	0	0	5,000
<b>DO NOT USE</b>				-		
<b>TOTAL</b>				0	0	44,500
<b>TOTAL EXPENDITURES</b>				0	0	44,500
						PROPOSED
				ACTUAL	ESTIMATED	BUDGET
				6-30-18	6-30-19	6-30-20
<b>TOURISM FUND SUMMARY</b>						
TOTAL REVENUE				0	0	65,000
TOTAL EXPENDITURES				0	0	44,500
EXCESS (DEFICIT) OF REVENUE O				0	0	20,500
BEGINNING FUND BALANCE				0	0	0
AVAILABLE FUNDS				0	0	65,000
ESTIMATED ENDING FUND BALAN				0	0	20,500

**CITY OF SWEETWATER, TENNESSEE  
BUDGET WORKSHEET FYE 6/30/2020**

						<b>PROPOSED</b>
	<b>PUB</b>	<b>ORD</b>	<b>HOME GRANT FUND</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>ACCT #</b>	<b>LSFO</b>		<b>DESCRIPTION</b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
125						
33110	S		CDBG HOME GRANT	34,481	60,000	450,000

			<b>DO NOT USE</b>			
			<b>TOTAL REVENUE</b>	<b>34,481</b>	<b>60,000</b>	<b>450,000</b>

			<b>Expenditures:</b>			
46500-256			Consultant Expense	34,481	10,000	
46500-937			Improvements		50,000	450,000
			<b>DO NOT USE</b>	<b>34,481</b>		
			<b>TOTAL</b>	<b>34,481</b>	<b>60,000</b>	<b>450,000</b>
			<b>TOTAL EXPENDITURES</b>	<b>34,481</b>	<b>60,000</b>	<b>450,000</b>
						<b>PROPOSED</b>
				<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
			<b>DESCRIPTION</b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
			<b>HOME GRANT FUND SUMMARY</b>			
			TOTAL REVENUE	34,481	60,000	450,000
			TOTAL EXPENDITURES	34,481	60,000	450,000
			EXCESS (DEFICIT) OF REVENUE O	0	0	0
			BEGINNING FUND BALANCE	353	353	353
			AVAILABLE FUNDS	34,834	60,353	450,353
			ESTIMATED ENDING FUND BALA	353	353	353



<b>CITY OF SWEETWATER, TENNESSEE</b>			
<b>BUDGET WORKSHEET FYE 6/30/2020</b>			
			<b>PROPOSED</b>
<b>Sweetwater Utilities Board</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b><u>DESCRIPTION</u></b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
	25,025,270	25,350,000	25,733,590

<b>DO NOT USE</b>			
<b>TOTAL REVENUE</b>	<b>25,025,270</b>	<b>25,350,000</b>	<b>25,733,590</b>

<b>Expenditures:</b>			
	23,963,382	24,361,469	24,813,019
<b>DO NOT USE</b>			
<b>TOTAL</b>	<b>23,963,382</b>	<b>24,361,469</b>	<b>24,813,019</b>
<b>TOTAL EXPENDITURES</b>	<b>23,963,382</b>	<b>24,361,469</b>	<b>24,813,019</b>
			<b>PROPOSED</b>
	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>DESCRIPTION</b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
<b>SUB ELECTRIC FUND SUMMARY</b>			
TOTAL REVENUE	25,025,270	25,350,000	25,733,590
TOTAL EXPENDITURES	23,963,382	24,361,469	24,813,019
EXCESS (DEFICIT) OF REVENUE	1,061,888	988,531	920,571
BEGINNING FUND BALANCE	3,665,623	4,727,511	4,900,000
AVAILABLE FUNDS	28,690,893	30,077,511	30,633,590
ESTIMATED ENDING FUND BALANCE	4,727,511	4,900,000	5,820,571



<b>CITY OF SWEETWATER, TENNESSEE</b>			
<b>BUDGET WORKSHEET FYE 6/30/2020</b>			
			<b>PROPOSED</b>
<b>Sweetwater Utilities Board</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b><u>DESCRIPTION</u></b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
	4,374,574	4,000,440	3,783,332

<b>DO NOT USE</b>			
<b>TOTAL REVENUE</b>	<b>4,374,574</b>	<b>4,000,440</b>	<b>3,783,332</b>

<b>Expenditures:</b>			
	2,747,616	3,076,000	3,243,242
<b>DO NOT USE</b>			
<b>TOTAL</b>	<b>2,747,616</b>	<b>3,076,000</b>	<b>3,243,242</b>
<b>TOTAL EXPENDITURES</b>	<b>2,747,616</b>	<b>3,076,000</b>	<b>3,243,242</b>
			<b>PROPOSED</b>
	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>DESCRIPTION</b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
<b>SUB WATER &amp; SEWER FUND SUMMARY</b>			
TOTAL REVENUE	4,374,574	4,000,440	3,783,332
TOTAL EXPENDITURES	2,747,616	3,076,000	3,243,242
EXCESS (DEFICIT) OF REVENUE	1,626,958	924,440	540,090
BEGINNING FUND BALANCE	837,872	2,464,830	3,389,270
AVAILABLE FUNDS	5,212,446	6,465,270	7,172,602
ESTIMATED ENDING FUND BALANCE	2,464,830	3,389,270	3,929,360

<b>CITY OF SWEETWATER, TENNESSEE</b>			
<b>BUDGET WORKSHEET FYE 6/30/2020</b>			
			<b>PROPOSED</b>
<b>Sweetwater Utilities Board</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b><u>DESCRIPTION</u></b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
	2,430,210	2,515,500	2,594,315

<b>DO NOT USE</b>			
<b>TOTAL REVENUE</b>	<b>2,430,210</b>	<b>2,515,500</b>	<b>2,594,315</b>

<b>Expenditures:</b>			
	1,907,188	2,095,000	2,139,350
<b>DO NOT USE</b>			
<b>TOTAL</b>	<b>1,907,188</b>	<b>2,095,000</b>	<b>2,139,350</b>
<b>TOTAL EXPENDITURES</b>	<b>1,907,188</b>	<b>2,095,000</b>	<b>2,139,350</b>
			<b>PROPOSED</b>
	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>DESCRIPTION</b>	<b>6-30-18</b>	<b>6-30-19</b>	<b>6-30-20</b>
<b>SUB GAS FUND SUMMARY</b>			
TOTAL REVENUE	2,430,210	2,515,500	2,594,315
TOTAL EXPENDITURES	1,907,188	2,095,000	2,139,350
EXCESS (DEFICIT) OF REVENUE	523,022	420,500	454,965
BEGINNING FUND BALANCE	6,882,618	7,405,640	7,826,140
AVAILABLE FUNDS	9,312,828	9,921,140	10,420,455
ESTIMATED ENDING FUND BALANCE	7,405,640	7,826,140	8,281,105