

ORDINANCE NO. 1052

AN ORDINANCE TO AMEND THE BUDGET ORDINANCE FOR THE YEAR ENDING JUNE 30, 2025, BEING ORDINANCE NO. 1035

BE IT ORDAINED BY the Mayor and Board of Commissioners of the City of Sweetwater, Tennessee:

Section 1: The City of Sweetwater hereby amends the budget to add the following revenues:

Fund 110- General Fund

- 31110- Property taxes-\$219,000
- 31211-Property taxes prior years-\$7,000
- 31212- Property taxes prior years-\$40,000
- 31300-Interest-\$17,000
- 31600-Local Option Sales Tax-\$200,000
- 31720- Liquor Tax- \$11,000
- 31810-Business Tax-\$35,000
- 31980-Mixed Drink Taxes-\$29,000
- 33132-FEMA Grant- \$39,571
- 33320-TVA ILOT-\$13,000
- 33410- Inservice Supplements-\$23,000
- 33420-Police GHSO Grant- \$28,000
- 33440- Cybersecurity Grant- \$25,245
- 33490-Tree Grant- \$1,926
- 33510-State Sales Tax- \$44,000
- 34792-Police grant-\$57,000
- 36110- Interest on Checking- \$12,000
- 36120-Interest earned-\$125,000
- 36350-Insurance Recoveries-\$800
- 36710- 150<sup>th</sup> Book Sales & Revenue-\$23,000
- 36964-Transfer from Covid funds-\$17,000

Fund 121-State Street Aid

- 33552-\$21,000
- 34139-from SUB for paving-20,000

Fund 123-Tourism

- 31920- Hotel Tax- \$22,000
- 33710- Donations for short film-\$10,000
- 36710-\$3,000

Fund 132- Sanitation

- 34400- Garbage fees- \$4,870

Fund 311-Covid Fund

36120- Interest earned- \$5,600

Section 2: The City of Sweetwater hereby amends the budget to add the following expenditures:

Fund 110- General Fund

41200-141-Judicial Federal Tax-\$100  
41530-939-Cybersecurity grant-\$20,000 (See Revenue)  
41810-241-City Building Utilities-\$3,000  
41810-243-C Center & Parks & Rec Office-\$5,000  
41810-244-C Center & Parks & Rec Office-\$200  
41810-245-Parks & Rec Office Internet-\$500  
41810-260-Building Maintenance-\$7,000  
41920-242-Depot Utilities-\$1,000  
41920-937- 150<sup>th</sup> Celebration- \$23,000 (See Revenue)  
41990-146-\$4,700 (Worker's Comp)  
41990-256-Hyper-Reach additional - \$2,600  
41990-511-\$5,500 (Property insurance)  
41990-513-\$25,000 (Liability Insurance)  
41990-740-\$5,000 (Insurance loss/vandalism)  
42100-119- \$18,000 (Inservice supplement- see revenue)  
42100-124-\$5,000  
42100-331-\$8,200  
42100-742-\$15,000  
42100-939-\$23,000 (GHSO Grant-See Revenue)  
42100-940-\$15,000 (Police Equipment- SRO- See Grant Revenue)  
42100-942-\$64,000 (Police VCIF Grant-34792)  
42100-944-\$27,000 (Police Vehicles- see Formula Grant-34792)  
42100-949-\$53,000 (Police Equipment-Axon & Flock)  
42151-939-1,000  
43100-142-\$16,000 (Health Insurance)  
43100-251-\$3,000 (Physicals)  
43100-280-\$6,000 (Training)  
43100-326-\$5,200 (Uniforms)  
43100-329-\$6,000 (Other Operating supplies)  
43100-922-\$7,000 (Landscaping)  
43100-931-\$38,000 (Paving)  
44143-241-\$2,500 (Pound utilities)  
44143-937-\$6,000 (Cameras at pound)  
44400-241-\$6,100 (Park Utilities)  
44790-240-\$1,926 (Tree Board- see grant revenue)  
44900-761- 23,000 (Mixed drink taxes)  
47200-280- \$300 (Main Street board meetings)  
47200-329-\$1,300- ECD Operating supplies  
49430-252-\$10,000- Legal debt service fees

Fund 122- Drug Fund  
42129-329-\$2,000  
42129-939-\$23,000

Fund 123- Tourism  
41920-230-\$2,500  
41920-239-\$3,000  
41920-289-\$25,000 (Festivals & Film-see Revenue for short film donations)

Fund 126- LEA  
42100-939-\$32,000

Fund 132- Sanitation  
43200-290-\$33,000  
43200-295-\$3,300 (Security cameras at dump)

Fund 311- Covid funds  
41920-763-\$17,000 (Additional interest- see Revenue)

Section 2: Submission to the Director of Local Finance. This amendment will be submitted to the Director of Local Finance as required by state statute to show compliance with the requirements of the Tennessee Code Annotated Title 9 Chapter 21 Section 403 to maintain a balance budget.

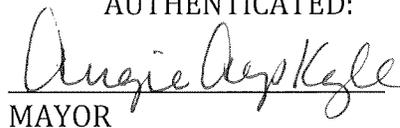
Section 3: Be it further ordained that this Ordinance shall take effect immediately after its passage and as provided by the Sweetwater Municipal Code, the public welfare requiring it.

Passed on first reading: June 2, 2025

Public Hearing:

Passed on second reading:

AUTHENTICATED:

  
MAYOR

ATTEST:

  
RECORDER