

Stewart County, Tennessee  
Proposed Budget  
For the Fiscal Year Ending  
June 30, 2008

	Actual 2005-2006	Estimated 2006-2007	Estimated 2007-2008
<b>General Fund</b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$ 2,936,917	\$ 3,015,179	\$ 2,975,465
State of Tennessee	\$ 957,421	\$ 1,066,205	\$ 893,870
Federal Government	\$ 54,598	\$ 69,653	\$ 381,605
Other Sources	\$ 1,416,048	\$ 2,527,311	\$ 1,424,665
Total Estimated Revenues and Other Sources	\$ 5,364,984	\$ 6,678,348	\$ 5,675,605
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$ 2,695,239	\$ 3,059,227	\$ 3,407,736
Other Costs	\$ 2,726,762	\$ 2,422,232	\$ 2,871,171
Total Estimated Expenditures and Other Uses	\$ 5,422,001	\$ 5,481,459	\$ 6,278,907
Estimated Beginning Fund Balance – July 1	\$ 1,549,476	\$ 1,492,459	\$ 2,689,348
Estimated Ending Fund Balance – June 30	\$ 1,492,459	\$ 2,689,348	\$ 2,086,046
Employee Positions	148	121	129
<b>Highway/Public Works Fund</b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$ 141,675	\$ 149,231	\$ 167,723
State of Tennessee	\$ 1,789,175	\$ 1,945,555	\$ 1,822,846
Other Sources	\$ 44,874	\$ 32,248	\$ 36,000
Total Estimated Revenues and Other Sources	\$ 1,975,724	\$ 2,127,034	\$ 2,026,569
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$ 759,501	\$ 735,419	\$ 795,560
Other Costs	\$ 1,376,011	\$ 1,355,762	\$ 1,382,163
Total Estimated Expenditures and Other Uses	\$ 2,135,512	\$ 2,091,181	\$ 2,177,723
Estimated Beginning Fund Balance – July 1	\$ 378,663	\$ 218,875	\$ 254,728
Estimated Ending Fund Balance – June 30	\$ 218,875	\$ 254,728	\$ 103,574
Employee Positions	30	28	27
<b>General Purpose School Fund</b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$ 1,484,969	\$ 1,337,221	\$ 1,320,636
State of Tennessee	\$11,112,466	\$11,942,921	\$12,741,999
Federal Government	\$ 520,045	\$ 261,099	\$ 244,107
Other Sources	\$ 228,752	\$ 148,954	\$ 134,000
Total Estimated Revenues and Other Sources	\$13,346,232	\$13,690,195	\$14,440,742
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$ 8,370,238	\$ 8,791,725	\$ 9,445,138
Other Costs	\$ 5,029,122	\$ 4,736,656	\$ 5,057,604
Total Estimated Expenditures and Other Uses	\$13,399,360	\$13,528,381	\$14,502,742
Estimated Beginning Fund Balance – July 1	\$ 909,935	\$ 856,807	\$ 1,018,621
Estimated Ending Fund Balance – June 30	\$ 856,807	\$ 1,018,621	\$ 956,621
Employee Positions	325	338	352
<b>Central Cafeteria Fund</b>			
<b>Estimated Revenues and Other Sources</b>			
State of Tennessee	\$ 11,851	\$ 11,932	\$ 12,000
Federal Government	\$ 489,063	\$ 570,571	\$ 586,547
Other Sources	\$ 459,573	\$ 530,682	\$ 484,500
Total Estimated Revenues and Other Sources	\$ 960,487	\$ 1,113,185	\$ 1,083,047
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$ 373,176	\$ 406,088	\$ 416,446
Other Costs	\$ 557,912	\$ 663,657	\$ 732,690
Total Estimated Expenditures and Other Uses	\$ 931,088	\$ 1,069,745	\$ 1,149,136
Estimated Beginning Fund Balance – July 1	\$ 357,141	\$ 386,540	\$ 429,980
Estimated Ending Fund Balance – June 30	\$ 386,540	\$ 429,980	\$ 363,891
Employee Positions	31	30	29

**Debt Service Fund****Estimated Revenues and Other Sources**

Local Taxes	\$ 1,779,038	\$ 2,112,950	\$ 2,121,854
Other Sources	\$ 584,578	\$ 169,765	\$ 82,300
Total Estimated Revenues and Other Sources	\$ 2,363,616	\$ 2,282,715	\$ 2,204,154

**Estimated Expenditures and Other Uses**

Debt Service Cost	\$ 2,651,452	\$ 2,597,459	\$ 2,689,073
Total Estimated Expenditures and Other Uses	\$ 2,651,452	\$ 2,597,459	\$ 2,689,073

Estimated Beginning Fund Balance – July 1	\$ 2,233,964	\$ 1,946,128	\$ 1,631,384
Estimated Ending Fund Balance – June 30	\$ 1,946,128	\$ 1,631,384	\$ 1,146,465

**Drug Control Fund****Estimated Revenues and Other Sources**

Other Sources	\$ 1,768	\$ 1,188	\$ 1,500
Total Estimated Revenues and Other Sources	\$ 1,768	\$ 1,188	\$ 1,500

**Estimated Expenditures and Other Uses**

Drug Control Cost	\$ 1,747	\$ 1,827	\$ 6,020
Total Estimated Expenditures and Other Uses	\$ 1,747	\$ 1,827	\$ 6,020

Estimated Beginning Fund Balance – July 1	\$ 18,713	\$ 18,734	\$ 18,095
Estimated Ending Fund Balance – June 30	\$ 18,734	\$ 18,095	\$ 13,575

**Capital Projects Fund****Estimated Revenues and Other Sources**

Local Taxes	\$ 34,664	\$ 56,350	\$ 56,123
Total Estimated Revenues and Other Sources	\$ 34,664	\$ 56,350	\$ 56,123

**Estimated Expenditures and Other Uses**

Capital Projects Cost	\$ 361	\$ 382	\$ 400
Total Estimated Expenditures and Other Uses	\$ 361	\$ 382	\$ 400

Estimated Beginning Fund Balance – July 1	\$ 169,521	\$ 203,824	\$ 259,792
Estimated Ending Fund Balance – June 30	\$ 203,824	\$ 259,792	\$ 315,515

**School Bus Transportation Fund****Estimated Revenues and Other Sources**

Local Taxes	\$ 140,862	\$ 149,942	\$ 141,184
Other Sources	\$ 0	\$ 782,923	\$ 0
Total Estimated Revenues and Other Sources	\$ 140,862	\$ 932,865	\$ 141,184

**Estimated Expenditures and Other Uses**

School Bus Transportation Cost	\$ 132,090	\$ 343,992	\$ 240,000
Total Estimated Expenditures and Other Uses	\$ 132,090	\$ 343,992	\$ 240,000

Estimated Beginning Fund Balance – July 1	\$ 7,533	\$ 16,305	\$ 605,178
Estimated Ending Fund Balance – June 30	\$ 16,305	\$ 605,178	\$ 506,362

**Highways Capital Projects Fund****Estimated Revenues and Other Sources**

Local Taxes	\$ 0	\$ 23,124	\$ 22,500
Total Estimated Revenues and Other Sources	\$ 0	\$ 23,124	\$ 22,500

**Estimated Expenditures and Other Uses**

Highway Capital Projects Cost	\$ 0	\$ 42,123	\$ 22,500
Total Estimated Expenditures and Other Uses	\$ 0	\$ 42,123	\$ 22,500

Estimated Beginning Fund Balance – July 1	\$ 18,999	\$ 18,999	\$ 0
Estimated Ending Fund Balance – June 30	\$ 18,999	\$ 0	\$ 0