

**STEWART COUNTY, TENNESSEE
PROPOSED BUDGET FOR THE
FISCAL YEAR ENDING JUNE 30, 2021**

	Actual 2018-2019	Estimated 2019-2020	Estimated 2020-2021
GENERAL FUND			
Estimated Revenues and Other Sources			
Local Taxes	\$ 5,371,388	\$ 5,563,426	\$ 5,573,284
State of Tennessee	\$ 2,442,612	\$ 3,033,584	\$ 2,769,043
Federal Government	\$ 228,266	\$ 614,159	\$ 244,492
Other Sources	\$ 2,038,409	\$ 1,970,915	\$ 1,868,431
Total Estimated Revenues & Other Sources	\$ 10,080,675	\$ 11,182,084	\$ 10,455,250
Estimated Expenditures and Other Uses			
Salaries	\$ 5,014,378	\$ 5,458,845	\$ 5,711,113
Other Costs	\$ 4,588,965	\$ 5,740,081	\$ 4,986,500
Total Estimated Expenditures and Other Uses	\$ 9,603,343	\$ 11,198,926	\$ 10,697,613
Estimated Beginning Fund Balance - July 1	\$ 2,799,719	\$ 3,277,051	\$ 3,260,209
Estimated Ending Fund Balance - June 30	\$ 3,277,051	\$ 3,260,209	\$ 3,017,846
Employee Positions	167	173	176
HIGHWAY/PUBLIC WORKS FUND			
Estimated Revenues and Other Sources			
Local Taxes	\$ 262,388	\$ 257,051	\$ 262,101
State of Tennessee	\$ 2,985,541	\$ 2,713,306	\$ 2,807,752
Federal Government	\$ 120,198	\$ 89,560	\$ 580,000
Other Sources	\$ 163,146	\$ 19,353	\$ 46,500
Total Estimated Revenues & Other Sources	\$ 3,531,273	\$ 3,079,270	\$ 3,696,353
Estimated Expenditures and Other Uses			
Salaries	\$ 1,014,911	\$ 1,034,701	\$ 1,106,586
Other Costs	\$ 2,440,898	\$ 2,063,582	\$ 2,624,450
Total Estimated Expenditures and Other Uses	\$ 3,455,809	\$ 3,098,283	\$ 3,731,036
Estimated Beginning Fund Balance - July 1	\$ 837,185	\$ 912,649	\$ 893,636
Estimated Ending Fund Balance - June 30	\$ 912,649	\$ 893,636	\$ 858,953
Employee Positions	30	27	28
GENERAL PURPOSE SCHOOL FUND			
Estimated Revenues and Other Sources			
Local Taxes	\$ 1,913,376	\$ 1,811,330	\$ 1,915,813
State of Tennessee	\$ 14,634,669	\$ 14,429,209	\$ 14,812,209
Federal Government	\$ 266,140	\$ 290,200	\$ 290,200
Other Sources	\$ 248,365	\$ 205,150	\$ 205,150
Total Estimated Revenues & Other Sources	\$ 17,062,550	\$ 16,735,889	\$ 17,223,372
Estimated Expenditures and Other Uses			
Salaries	\$ 10,152,331	\$ 10,485,110	\$ 10,493,859
Other Costs	\$ 6,890,903	\$ 6,514,365	\$ 7,115,485
Total Estimated Expenditures and Other Uses	\$ 17,043,234	\$ 16,999,475	\$ 17,609,344
Estimated Beginning Fund Balance - July 1	\$ 2,964,355	\$ 2,983,671	\$ 2,720,085
Estimated Ending Fund Balance - June 30	\$ 2,983,671	\$ 2,720,085	\$ 2,334,113
Employee Positions	301	302	301
CENTRAL CAFETERIA FUND			
Estimated Revenues and Other Sources			
State of Tennessee	\$ 11,784	\$ 11,600	\$ 11,700
Federal Government	\$ 912,103	\$ 798,250	\$ 846,000
Other Sources	\$ 251,349	\$ 196,350	\$ 268,050
Total Estimated Revenues & Other Sources	\$ 1,175,236	\$ 1,006,200	\$ 1,125,750
Estimated Expenditures and Other Uses			
Salaries	\$ 414,905	\$ 441,210	\$ 446,210
Other Costs	\$ 1,035,385	\$ 720,305	\$ 802,146
Total Estimated Expenditures and Other Uses	\$ 1,450,290	\$ 1,161,515	\$ 1,248,356
Estimated Beginning Fund Balance - July 1	\$ 564,363	\$ 289,309	\$ 133,994
Estimated Ending Fund Balance - June 30	\$ 289,309	\$ 133,994	\$ 11,389
Employee Positions	31	32	35

	Actual 2018-2019	Estimated 2019-2020	Estimated 2020-2021
<u>DEBT SERVICE FUND</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ 2,354,989	\$ 2,135,711	\$ 2,157,353
Other Sources	\$ 835,247	\$ 806,668	\$ 730,610
Total Estimated Revenues & Other Sources	\$ 3,190,236	\$ 2,942,379	\$ 2,887,963
Estimated Expenditures and Other Uses			
Debt Service Cost	\$ 2,923,281	\$ 2,818,106	\$ 2,799,493
Total Estimated Expenditures and Other Uses	\$ 2,923,281	\$ 2,818,106	\$ 2,799,493
Estimated Beginning Fund Balance - July 1	\$ 1,828,915	\$ 2,095,870	\$ 2,220,143
Estimated Ending Fund Balance - June 30	\$ 2,095,870	\$ 2,220,143	\$ 2,308,613
<u>DRUG CONTROL FUND</u>			
Estimated Revenues and Other Sources			
Other Sources	\$ 13,661	\$ 17,104	\$ 4,000
Total Estimated Revenues & Other Sources	\$ 13,661	\$ 17,104	\$ 4,000
Estimated Expenditures and Other Uses			
Drug Control Cost	\$ 15,062	\$ 11,110	\$ 21,100
Total Estimated Expenditures and Other Uses	\$ 15,062	\$ 11,110	\$ 21,100
Estimated Beginning Fund Balance - July 1	\$ 18,553	\$ 17,152	\$ 23,146
Estimated Ending Fund Balance - June 30	\$ 17,152	\$ 23,146	\$ 6,046
<u>CAPITAL PROJECTS FUND</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ 57,198	\$ 34,289	\$ 29,000
State of Tennessee	\$ -	\$ -	\$ 532,500
Other Sources	\$ 1,390,000	\$ -	\$ -
Total Estimated Revenues & Other Sources	\$ 1,447,198	\$ 34,289	\$ 561,500
Estimated Expenditures and Other Uses			
Capital Projects Cost	\$ 905,543	\$ 694,345	\$ 648,500
Total Estimated Expenditures and Other Uses	\$ 905,543	\$ 694,345	\$ 648,500
Estimated Beginning Fund Balance - July 1	\$ 266,346	\$ 808,001	\$ 147,945
Estimated Ending Fund Balance - June 30	\$ 808,001	\$ 147,945	\$ 60,945
<u>SCHOOL BUS TRANSPORTATION FUND</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ -	\$ -	\$ -
Other Sources	\$ -	\$ -	\$ -
Total Estimated Revenues & Other Sources	\$ -	\$ -	\$ -
Estimated Expenditures and Other Uses			
School Bus Transportation Cost	\$ -	\$ -	\$ -
Total Estimated Expenditures and Other Uses	\$ -	\$ -	\$ -
Estimated Beginning Fund Balance - July 1	\$ 6,182	\$ 6,182	\$ 6,182
Estimated Ending Fund Balance - June 30	\$ 6,182	\$ 6,182	\$ 6,182