

**STEWART COUNTY, TENNESSEE**  
**PROPOSED BUDGET FOR THE**  
**FISCAL YEAR ENDING JUNE 30, 2024**

	Actual 2021-2022	Estimated 2022-2023	Estimated 2023-2024
<b><u>GENERAL FUND</u></b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$ 6,824,547	\$ 7,015,705	\$ 6,799,296
State of Tennessee	\$ 1,876,630	\$ 3,341,391	\$ 2,952,196
Federal Government	\$ 1,118,179	\$ 357,362	\$ 72,568
Other Sources	\$ 2,107,336	\$ 2,276,339	\$ 2,093,500
Total Estimated Revenues & Other Sources	\$ 11,926,692	\$ 12,990,797	\$ 11,917,560
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$ 5,978,371	\$ 6,483,230	\$ 7,012,321
Other Costs	\$ 6,010,079	\$ 6,724,515	\$ 5,366,179
Total Estimated Expenditures and Other Uses	\$ 11,988,450	\$ 13,207,745	\$ 12,378,500
Estimated Beginning Fund Balance - July 1	\$ 4,727,132	\$ 4,665,374	\$ 4,448,426
Estimated Ending Fund Balance - June 30	\$ 4,665,374	\$ 4,448,426	\$ 3,987,486
Employee Positions	180	181	181
<b><u>HIGHWAY/PUBLIC WORKS FUND</u></b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$ 275,363	\$ 277,720	\$ 328,674
State of Tennessee	\$ 3,001,085	\$ 2,449,286	\$ 3,382,419
Federal Government	\$ 35,889	\$ -	\$ 650,000
Other Sources	\$ 180,204	\$ 102,336	\$ 307,400
Total Estimated Revenues & Other Sources	\$ 3,492,541	\$ 2,829,342	\$ 4,668,493
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$ 1,215,504	\$ 1,153,000	\$ 1,225,238
Other Costs	\$ 2,213,214	\$ 1,648,438	\$ 3,916,705
Total Estimated Expenditures and Other Uses	\$ 3,428,718	\$ 2,801,438	\$ 5,141,943
Estimated Beginning Fund Balance - July 1	\$ 1,129,686	\$ 1,193,509	\$ 1,221,413
Estimated Ending Fund Balance - June 30	\$ 1,193,509	\$ 1,221,413	\$ 747,963
Employee Positions	28	28	28
<b><u>GENERAL PURPOSE SCHOOL FUND</u></b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$ 2,732,791	\$ 2,383,078	\$ 1,899,868
State of Tennessee	\$ 15,462,538	\$ 16,019,209	\$ 18,072,889
Federal Government	\$ 308,236	\$ 290,000	\$ 293,000
Other Sources	\$ 512,244	\$ 212,365	\$ 232,650
Total Estimated Revenues & Other Sources	\$ 19,015,809	\$ 18,904,652	\$ 20,498,407
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$ 10,994,817	\$ 11,213,560	\$ 11,609,160
Other Costs	\$ 8,034,945	\$ 7,867,769	\$ 9,405,980
Total Estimated Expenditures and Other Uses	\$ 19,029,762	\$ 19,081,329	\$ 21,015,140
Estimated Beginning Fund Balance - July 1	\$ 4,204,783	\$ 4,190,830	\$ 4,014,153
Estimated Ending Fund Balance - June 30	\$ 4,190,830	\$ 4,014,153	\$ 3,497,420
Employee Positions	302	302	302



	Actual 2021-2022	Estimated 2022-2023	Estimated 2023-2024
<b><u>OTHER GENERAL GOV'T SPECIAL REVENUE FUND (ARPA)</u></b>			
<b>Estimated Revenues and Other Sources</b>			
Federal Government	\$ 1,331,989	\$ 591,259	\$ -
Other Sources	\$ 948	\$ 1,208	\$ -
Total Estimated Revenues & Other Sources	\$ 1,332,937	\$ 592,467	\$ -
<b>Estimated Expenditures and Other Uses</b>			
General Government Costs	\$ 942,876	\$ 786,286	\$ 662,500
Total Estimated Expenditures and Other Uses	\$ 942,876	\$ 786,286	\$ 662,500
Estimated Beginning Fund Balance - July 1	\$ 1,332,142	\$ 1,722,203	\$ 1,528,383
Estimated Ending Fund Balance - June 30	\$ 1,722,203	\$ 1,528,383	\$ 865,883
<b><u>CAPITAL PROJECTS FUND</u></b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$ 266,535	\$ 263,267	\$ 257,793
State of Tennessee	\$ 82,761	\$ -	\$ -
Total Estimated Revenues & Other Sources	\$ 349,296	\$ 263,267	\$ 257,793
<b>Estimated Expenditures and Other Uses</b>			
Capital Projects Cost	\$ 296,268	\$ 121,592	\$ 255,000
Total Estimated Expenditures and Other Uses	\$ 296,268	\$ 121,592	\$ 255,000
Estimated Beginning Fund Balance - July 1	\$ 178,033	\$ 231,061	\$ 372,736
Estimated Ending Fund Balance - June 30	\$ 231,061	\$ 372,736	\$ 375,529
<b><u>SCHOOL BUS TRANSPORTATION FUND</u></b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$ -	\$ -	\$ -
Other Sources	\$ -	\$ -	\$ -
Total Estimated Revenues & Other Sources	\$ -	\$ -	\$ -
<b>Estimated Expenditures and Other Uses</b>			
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