

**SEQUATCHIE COUNTY, TENNESSEE
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING- JUNE 30, 2009**

2014

General Fund:	Actual	Estimated	Estimated
Estimated Revenues and Other Sources:	2011/2012	2012/2013	2013/2014
Local Taxes	\$2,857,715	\$2,958,550	\$3,176,107
State of Tennessee	\$1,022,000	\$1,050,400	\$1,764,700
Federal Government	\$55,000	\$30,000	\$30,000
Other Sources	\$753,750	\$899,120	\$660,000
Total Estimated Revenues and Other Sources	\$4,688,465	\$4,938,070	\$5,630,807
Estimated Expenditures and Other Uses:			
Salaries	\$2,256,688	\$2,513,748	\$2,743,696
Other Cost	\$2,601,087	\$2,776,482	\$2,768,150
Total Estimated Expenditures and Other Sources	\$4,857,775	\$5,280,960	\$5,511,846
Estimated Beginning Fund Balance- July 1	466,596	583,440	\$431,484
Estimated Ending Fund Balance- June 30	297,286	240,550	\$550,445
Employee Postions	100	100	100
Highway Fund/Public Works Fund:			
Estimated Revenues and Other Sources			
Local Taxes	5500	6000	6500
State of Tennessee	\$2,003,838	\$2,193,853	\$2,426,700
Federal Government	\$16,000	\$1,000	\$1,000
Total Estimated Revenues and Other Sources	\$2,025,338	\$2,200,853	\$2,434,200
Estimated Expenditure and Other Uses:			
Salaries	\$621,490	\$634,718	\$637,080
Other Cost	\$1,556,109	\$1,566,162	\$1,773,242
Total Estimated Expenditures and Other Uses	\$2,177,599	\$2,200,880	\$2,410,322
Estimated Beginning Fund Balance- July 1	\$240,004	\$347,378	\$349,425
Estimated Ending Fund Balance- June 30	\$87,743	\$347,351	\$373,303
Employee Postions	21	21	21
General Purpose School Fund:			
Estimated Revenues and Other Sources			
Local Taxes	\$4,264,039	\$4,402,007	\$4,465,859
State of Tennessee	\$11,501,031	\$11,710,488	\$12,130,488
Federal Government	\$151,569	\$185,838	\$204,412
Other Sources	\$10,409,748	\$10,415,911	\$9,315,615
Total Estimated Revenues and Other Sources	\$26,326,387	\$26,714,244	\$26,116,374
Estimated Expenditures and Other Sources:			
Salaries	\$8,541,604	\$8,733,202	\$9,433,642
Other Cost	\$16,790,527	\$16,965,174	\$15,713,085
Total Estimated Expenditures and Other Sources:	\$25,332,131	\$25,698,376	\$25,146,727
Estimated Beginning Fund Balance- July 1	\$994,256	\$1,015,868	\$969,649
Estimated Ending Fund Balance- June 30	\$994,256	\$1,015,868	\$969,647
Employee Postions	288	297	301
General Debt Service Funds:			
Estimated Revenues and Other Sources			
Local Taxes	\$412,829	\$461,525	\$451,325
State of Tennessee	\$21,000	\$21,000	\$21,000
Other Sources	\$41,196	\$19,000	\$13,000
Total Estimated Revenues and Other Uses:	\$475,025	\$501,525	\$485,325
Estimated Exnditures and Other Uses:			
Debt Service Cost	\$530,945	\$358,200	\$617,000
Total Estimated Expenditures and Other Sources			
Estimated Beginning Fund Balance- July 1	\$485,957	\$443,903	\$528,530
Estimated Ending Fund Balance- June 30	\$430,037	\$587,228	\$396,855