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

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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:			
General Purpose School Fund: Estimated Revenues and Other Sources			
	\$4,264,039	\$4,402,007	\$4,465,859
Estimated Revenues and Other Sources	\$4,264,039 \$11,501,031	\$4,402,007 \$11,710,488	\$4,465,859 \$12,130,488
Estimated Revenues and Other Sources Local Taxes			
Estimated Revenues and Other Sources Local Taxes State of Tennessee	\$11,501,031	\$11,710,488	\$12,130,488
Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government	\$11,501,031 \$151,569	\$11,710,488 \$185,838	\$12,130,488 \$204,412
Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources	\$11,501,031 \$151,569 \$10,409,748	\$11,710,488 \$185,838 \$10,415,911	\$12,130,488 \$204,412 \$9,315,615
Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources	\$11,501,031 \$151,569 \$10,409,748	\$11,710,488 \$185,838 \$10,415,911	\$12,130,488 \$204,412 \$9,315,615
Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Sources:	\$11,501,031 \$151,569 \$10,409,748 \$26,326,387	\$11,710,488 \$185,838 \$10,415,911 \$26,714,244	\$12,130,488 \$204,412 \$9,315,615 \$26,116,374
Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Sources: Salaries Other Cost Total Estimated Expenditures and Other Sources:	\$11,501,031 \$151,569 \$10,409,748 \$26,326,387 \$8,541,604	\$11,710,488 \$185,838 \$10,415,911 \$26,714,244 \$8,733,202	\$12,130,488 \$204,412 \$9,315,615 \$26,116,374 \$9,433,642
Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Sources: Salaries Other Cost	\$11,501,031 \$151,569 \$10,409,748 \$26,326,387 \$8,541,604 \$16,790,527	\$11,710,488 \$185,838 \$10,415,911 \$26,714,244 \$8,733,202 \$16,965,174	\$12,130,488 \$204,412 \$9,315,615 \$26,116,374 \$9,433,642 \$15,713,085
Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Sources: Salaries Other Cost Total Estimated Expenditures and Other Sources:	\$11,501,031 \$151,569 \$10,409,748 \$26,326,387 \$8,541,604 \$16,790,527 \$25,332,131 \$994,256 \$994,256	\$11,710,488 \$185,838 \$10,415,911 \$26,714,244 \$8,733,202 \$16,965,174 \$25,698,376 \$1,015,868 \$1,015,868	\$12,130,488 \$204,412 \$9,315,615 \$26,116,374 \$9,433,642 \$15,713,085 \$25,146,727 \$969,649 \$969,647
Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources	\$11,501,031 \$151,569 \$10,409,748 \$26,326,387 \$8,541,604 \$16,790,527 \$25,332,131 \$994,256	\$11,710,488 \$185,838 \$10,415,911 \$26,714,244 \$8,733,202 \$16,965,174 \$25,698,376 \$1,015,868	\$12,130,488 \$204,412 \$9,315,615 \$26,116,374 \$9,433,642 \$15,713,085 \$25,146,727 \$969,649
Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources	\$11,501,031 \$151,569 \$10,409,748 \$26,326,387 \$8,541,604 \$16,790,527 \$25,332,131 \$994,256 \$994,256	\$11,710,488 \$185,838 \$10,415,911 \$26,714,244 \$8,733,202 \$16,965,174 \$25,698,376 \$1,015,868 \$1,015,868	\$12,130,488 \$204,412 \$9,315,615 \$26,116,374 \$9,433,642 \$15,713,085 \$25,146,727 \$969,649 \$969,647
Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources	\$11,501,031 \$151,569 \$10,409,748 \$26,326,387 \$8,541,604 \$16,790,527 \$25,332,131 \$994,256 \$994,256	\$11,710,488 \$185,838 \$10,415,911 \$26,714,244 \$8,733,202 \$16,965,174 \$25,698,376 \$1,015,868 \$1,015,868	\$12,130,488 \$204,412 \$9,315,615 \$26,116,374 \$9,433,642 \$15,713,085 \$25,146,727 \$969,649 \$969,647
Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Sources: Salaries Other Cost Total Estimated Expenditures and Other Sources: Estimated Beginning Fund Balance- July 1 Estimated Ending Fund Balance- June 30 Employee Postions General Debt Service Funds:	\$11,501,031 \$151,569 \$10,409,748 \$26,326,387 \$8,541,604 \$16,790,527 \$25,332,131 \$994,256 \$994,256	\$11,710,488 \$185,838 \$10,415,911 \$26,714,244 \$8,733,202 \$16,965,174 \$25,698,376 \$1,015,868 \$1,015,868	\$12,130,488 \$204,412 \$9,315,615 \$26,116,374 \$9,433,642 \$15,713,085 \$25,146,727 \$969,649 \$969,647
Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Sources: Salaries Other Cost Total Estimated Expenditures and Other Sources: Estimated Beginning Fund Balance- July 1 Estimated Ending Fund Balance- June 30 Employee Postions General Debt Service Funds: Estimated Revenues and Other Sources	\$11,501,031 \$151,569 \$10,409,748 \$26,326,387 \$8,541,604 \$16,790,527 \$25,332,131 \$994,256 \$994,256 288	\$11,710,488 \$185,838 \$10,415,911 \$26,714,244 \$8,733,202 \$16,965,174 \$25,698,376 \$1,015,868 \$1,015,868 297	\$12,130,488 \$204,412 \$9,315,615 \$26,116,374 \$9,433,642 \$15,713,085 \$25,146,727 \$969,649 \$969,647 301
Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Sources: Salaries Other Cost Total Estimated Expenditures and Other Sources: Estimated Beginning Fund Balance- July 1 Estimated Ending Fund Balance- June 30 Employee Postions General Debt Service Funds: Estimated Revenues and Other Sources Local Taxes	\$11,501,031 \$151,569 \$10,409,748 \$26,326,387 \$8,541,604 \$16,790,527 \$25,332,131 \$994,256 \$994,256 288	\$11,710,488 \$185,838 \$10,415,911 \$26,714,244 \$8,733,202 \$16,965,174 \$25,698,376 \$1,015,868 \$1,015,868 297	\$12,130,488 \$204,412 \$9,315,615 \$26,116,374 \$9,433,642 \$15,713,085 \$25,146,727 \$969,649 \$969,647 301
Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Sources: Salaries Other Cost Total Estimated Expenditures and Other Sources: Estimated Beginning Fund Balance- July 1 Estimated Ending Fund Balance- June 30 Employee Postions General Debt Service Funds: Estimated Revenues and Other Sources Local Taxes State of Tennessee	\$11,501,031 \$151,569 \$10,409,748 \$26,326,387 \$8,541,604 \$16,790,527 \$25,332,131 \$994,256 \$994,256 288	\$11,710,488 \$185,838 \$10,415,911 \$26,714,244 \$8,733,202 \$16,965,174 \$25,698,376 \$1,015,868 \$1,015,868 297 \$461,525 \$21,000	\$12,130,488 \$204,412 \$9,315,615 \$26,116,374 \$9,433,642 \$15,713,085 \$25,146,727 \$969,649 \$969,647 301 \$451,325 \$21,000
Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Sources: Salaries Other Cost Total Estimated Expenditures and Other Sources: Estimated Beginning Fund Balance- July 1 Estimated Ending Fund Balance- June 30 Employee Postions General Debt Service Funds: Estimated Revenues and Other Sources Local Taxes State of Tennessee Other Sources	\$11,501,031 \$151,569 \$10,409,748 \$26,326,387 \$8,541,604 \$16,790,527 \$25,332,131 \$994,256 \$994,256 288 \$412,829 \$21,000 \$41,196	\$11,710,488 \$185,838 \$10,415,911 \$26,714,244 \$8,733,202 \$16,965,174 \$25,698,376 \$1,015,868 \$1,015,868 297 \$461,525 \$21,000 \$19,000	\$12,130,488 \$204,412 \$9,315,615 \$26,116,374 \$9,433,642 \$15,713,085 \$25,146,727 \$969,649 \$969,647 301 \$451,325 \$21,000 \$13,000
Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Sources: Salaries Other Cost Total Estimated Expenditures and Other Sources: Estimated Beginning Fund Balance- July 1 Estimated Ending Fund Balance- June 30 Employee Postions General Debt Service Funds: Estimated Revenues and Other Sources Local Taxes State of Tennessee Other Sources Total Estimated Revenues and Other Uses:	\$11,501,031 \$151,569 \$10,409,748 \$26,326,387 \$8,541,604 \$16,790,527 \$25,332,131 \$994,256 \$994,256 288 \$412,829 \$21,000 \$41,196	\$11,710,488 \$185,838 \$10,415,911 \$26,714,244 \$8,733,202 \$16,965,174 \$25,698,376 \$1,015,868 \$1,015,868 297 \$461,525 \$21,000 \$19,000	\$12,130,488 \$204,412 \$9,315,615 \$26,116,374 \$9,433,642 \$15,713,085 \$25,146,727 \$969,649 \$969,647 301 \$451,325 \$21,000 \$13,000
Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Sources: Salaries Other Cost Total Estimated Expenditures and Other Sources: Estimated Beginning Fund Balance- July 1 Estimated Ending Fund Balance- June 30 Employee Postions General Debt Service Funds: Estimated Revenues and Other Sources Local Taxes State of Tennessee Other Sources Total Estimated Revenues and Other Uses: Estimated Exenditures and Other Uses:	\$11,501,031 \$151,569 \$10,409,748 \$26,326,387 \$8,541,604 \$16,790,527 \$25,332,131 \$994,256 \$994,256 288 \$412,829 \$21,000 \$41,196 \$475,025	\$11,710,488 \$185,838 \$10,415,911 \$26,714,244 \$8,733,202 \$16,965,174 \$25,698,376 \$1,015,868 \$1,015,868 297 \$461,525 \$21,000 \$19,000 \$501,525	\$12,130,488 \$204,412 \$9,315,615 \$26,116,374 \$9,433,642 \$15,713,085 \$25,146,727 \$969,649 \$969,647 301 \$451,325 \$21,000 \$13,000 \$485,325
Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Sources: Salaries Other Cost Total Estimated Expenditures and Other Sources: Estimated Beginning Fund Balance- July 1 Estimated Ending Fund Balance- June 30 Employee Postions General Debt Service Funds: Estimated Revenues and Other Sources Local Taxes State of Tennessee Other Sources Total Estimated Revenues and Other Uses: Estimated Exenditures and Other Uses: Debt Service Cost	\$11,501,031 \$151,569 \$10,409,748 \$26,326,387 \$8,541,604 \$16,790,527 \$25,332,131 \$994,256 \$994,256 288 \$412,829 \$21,000 \$41,196 \$475,025	\$11,710,488 \$185,838 \$10,415,911 \$26,714,244 \$8,733,202 \$16,965,174 \$25,698,376 \$1,015,868 \$1,015,868 297 \$461,525 \$21,000 \$19,000 \$501,525	\$12,130,488 \$204,412 \$9,315,615 \$26,116,374 \$9,433,642 \$15,713,085 \$25,146,727 \$969,649 \$969,647 301 \$451,325 \$21,000 \$13,000 \$485,325
Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Sources: Salaries Other Cost Total Estimated Expenditures and Other Sources: Estimated Beginning Fund Balance- July 1 Estimated Ending Fund Balance- June 30 Employee Postions General Debt Service Funds: Estimated Revenues and Other Sources Local Taxes State of Tennessee Other Sources Total Estimated Revenues and Other Uses: Estimated Exenditures and Other Uses: Debt Service Cost Total Estimated Expenditures and Other Sources	\$11,501,031 \$151,569 \$10,409,748 \$26,326,387 \$8,541,604 \$16,790,527 \$25,332,131 \$994,256 \$994,256 288 \$412,829 \$21,000 \$41,196 \$475,025	\$11,710,488 \$185,838 \$10,415,911 \$26,714,244 \$8,733,202 \$16,965,174 \$25,698,376 \$1,015,868 \$1,015,868 297 \$461,525 \$21,000 \$19,000 \$501,525	\$12,130,488 \$204,412 \$9,315,615 \$26,116,374 \$9,433,642 \$15,713,085 \$25,146,727 \$969,649 \$969,647 301 \$451,325 \$21,000 \$13,000 \$485,325