

JEFFERSON COUNTY, TENNESSEE			
PROPOSED BUDGET			
FOR THE FISCAL YEAR ENDING 2020			
	Actual	Estimated	Budget
	2017-2018	2018-2019	2019-2020
General Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 12,013,746	\$ 12,797,500	\$ 13,617,623
State of Tennessee	2,123,506	2,034,162	2,073,600
Federal Government	802,246	579,303	738,168
Other Sources	8,776,241	8,067,373	6,738,894
Total Estimated Revenues & Other Source	\$ 23,715,739	\$ 23,478,338	\$ 23,168,285
Estimated Expenditures and Other Uses			
Salaries	\$ 10,469,910	\$ 10,620,661	\$ 10,910,472
Other Cost	13,245,829	12,857,677	12,710,721
Total Estimated Expenditures and Other Uses	\$ 23,715,739	\$ 23,478,338	\$ 23,621,193
Estimated Beginning Fund Balance - July 1	\$ 8,766,004	\$ 8,417,091	\$ 8,417,091
Estimated Ending Fund Balance - June 30	8,417,091	8,417,091	7,964,183
Employee Positions	343	346	346
Highway/Public Works Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 2,463,927	\$ 2,428,600	\$ 2,426,065
State of Tennessee	2,192,333	1,982,308	1,982,308
Federal Government	-	61,858	61,858
Other Sources	236,468	55,000	55,000
Total Estimated Revenues and Other Sources	\$ 4,892,728	\$ 4,527,766	\$ 4,525,231
Estimated Expenditures and Other Uses			
Salaries	\$ 1,931,477	\$ 1,946,703	\$ 1,985,637
Other Cost	2,528,199	2,927,229	2,898,392
Total Estimated Expenditures and Other Uses	\$ 4,459,676	\$ 4,873,932	\$ 4,884,029
Estimated Beginning Fund Balance - July 1	\$ 2,242,005	\$ 2,690,870	\$ 2,344,704
Estimated Ending Fund Balance - June 30	2,690,870	2,344,704	1,985,906
Employee Positions	59	59	59
General Purpose School Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 15,987,456	\$ 15,746,500	\$ 16,215,508
State of Tennessee	39,227,460	40,143,296	40,777,296
Federal Government	81,397	78,525	78,525
Other Sources	440,900	890,764	960,085
Total Estimated Revenues and Other Sources	\$ 55,737,213	\$ 56,859,085	\$ 58,031,414
Estimated Expenditures and Other Uses			
Salaries	\$ 33,409,547	\$ 34,465,910	\$ 34,814,389
Other Cost	22,166,611	23,593,175	23,217,025
Total Estimated Expenditures and Other Uses	\$ 55,576,158	\$ 58,059,085	\$ 58,031,414
Estimated Beginning Fund Balance - July 1	\$ 4,864,918	\$ 5,081,330	\$ 3,881,330
Estimated Ending Fund Balance - June 30	5,081,330	3,881,330	3,881,330
Employee Positions	1,171	1,169	1,157
Debt Service Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 6,690,655	\$ 6,487,418	\$ 6,556,690
Federal Government	478,975	476,663	476,663
Other Sources	846,438	566,599	667,487
Total Estimated Revenues and other Sources	\$ 8,016,068	\$ 7,530,680	\$ 7,700,840
Estimated Expenditures and Other Uses			
Debt Service Cost	\$ 7,452,007	\$ 7,311,658	\$ 7,746,783
Total Estimated Expenditures and Other Uses	\$ 7,452,007	\$ 7,311,658	\$ 7,746,783
Estimated Beginning Fund Balance - July 1	7,535,668	\$ 8,224,505	\$ 8,443,527
Estimated Ending Fund Balance - June 30	\$ 8,224,505	\$ 8,443,527	\$ 8,397,584