

Scott County Government

Proposed Budget
For the Fiscal Year Ending
June 30, 2014



General Fund - 101	Actual 2010-2011	Actual 2011-2012	Estimated 2012-2013	Estimated 2013-2014
Estimated Revenues and Other Sources				
Local Taxes	\$ 2,685,717	\$ 2,695,352	\$ 3,104,478	\$ 3,568,832
State of Tennessee	\$ 1,688,109	\$ 1,970,330	\$ 1,842,200	\$ 1,862,000
Federal Government	\$ 264,099	\$ 206,765	\$ 36,996	\$ 17,000
Other Sources	\$ 2,385,629	\$ 3,913,145	\$ 2,285,629	\$ 1,980,806
Total Estimated Revenues and Other Sources	\$ 7,023,554	\$ 8,785,592	\$ 7,269,303	\$ 7,428,638
Estimated Expenditures and Other Uses				
Salaries	\$ 3,965,353	\$ 4,103,275	\$ 3,952,763	\$ 3,908,175
Other Cost	\$ 3,737,104	\$ 4,722,574	\$ 3,139,047	\$ 3,464,012
Total Estimated Expenditures and Other Uses	\$ 7,702,457	\$ 8,825,849	\$ 7,180,310	\$ 7,372,187
Estimated Beginning Fund Balance - July 1	\$ 1,462,042	\$ 783,139	\$ 451,384	\$ 597,000
Estimated Ending Fund Balance - June 30	\$ 783,139	\$ 451,384	\$ 597,000	\$ 653,451
Employee Positions (181)				

Highway/Public Works Fund - 131

Estimated Revenues and Other Sources				
Local Taxes	\$ 235	\$ 235	\$ 235	\$ 235
State of Tennessee	\$ 1,856,226	\$ 2,071,400	\$ 2,026,022	\$ 1,970,799
Federal Government	\$ -	\$ -	\$ -	\$ -
Other Sources	\$ 23,552	\$ 2,000	\$ 2,000	\$ 2,000
Total Estimated Revenues and Other Sources	\$ 1,880,013	\$ 2,073,635	\$ 2,028,257	\$ 1,973,034
Estimated Expenditures and Other Uses				
Salaries	\$ 540,439	\$ 563,360	\$ 612,213	\$ 696,702
Other Costs	\$ 1,607,321	\$ 1,783,687	\$ 1,416,044	\$ 1,426,332
Total Estimated Expenditures and Other Uses	\$ 2,147,760	\$ 2,347,047	\$ 2,028,257	\$ 2,123,034
Estimated Beginning Fund Balance - July 1	\$ 530,778	\$ 263,031	\$ 171,079	\$ 171,079
Estimated Ending Fund Balance - June 30	\$ 263,031	\$ 171,079	\$ 171,079	\$ 21,079
Employee Positions (18)				

General Purpose School Fund - 141

Estimated Revenues and Other Sources				
Local Taxes	\$ 3,126,729	\$ 3,229,780	\$ 3,372,280	\$ 3,387,280
State of Tennessee	\$ 16,024,714	\$ 16,063,744	\$ 16,773,783	\$ 16,958,939
Federal Government	\$ 66,640	\$ 5,500	\$ 1,000	\$ -
Other Sources	\$ 127,480	\$ 64,039	\$ 50,000	\$ 56,000
Total Estimated Revenues and Other Sources	\$ 19,345,563	\$ 19,363,063	\$ 20,197,063	\$ 20,402,219
Estimated Expenditures and Other Uses				
Salaries	\$ 11,263,920	\$ 12,230,299	\$ 12,929,528	\$ 12,840,543
Other Costs	\$ 7,203,842	\$ 7,508,980	\$ 7,849,691	\$ 7,561,676
Total Estimated Expenditures and Other Uses	\$ 18,467,762	\$ 19,739,279	\$ 20,149,219	\$ 20,402,219
Estimated Beginning Fund Balance - July 1	\$ 2,078,836	\$ 2,956,637	\$ 3,139,427	\$ 2,987,271
Estimated Ending Fund Balance - June 30	\$ 2,956,637	\$ 3,139,427	\$ 3,187,271	\$ 2,987,271
Employee Positions (470)				

Rural Debt Service Fund - 152**Estimated Revenues and Other Sources**

Local Taxes	\$ 997,929	\$ 1,013,000	\$ 1,003,788	\$ 928,237
Other Sources	\$ 366,417	\$ 245,493	\$ 245,493	\$ 250,773
Total Estimated Revenues and Other Sources	\$ 1,364,346	\$ 1,258,493	\$ 1,249,281	\$ 1,179,010

Estimated Expenditures and Other Uses

Debt Service Cost	\$ 1,379,936	\$ 1,376,579	\$ 1,392,557	\$ 1,303,455
Total Estimated Expenditures and Other Uses	\$ 1,379,936	\$ 1,376,579	\$ 1,392,557	\$ 1,303,455

Estimated Beginning Fund Balance - July 1	\$ 441,254	\$ 425,664	\$ 663,240	\$ 243,416
Estimated Ending Fund Balance - June 30	\$ 425,664	\$ 663,240	\$ 519,964	\$ 118,971

General Debt Service Fund - 151**Estimated Revenues and Other Sources**

Local Taxes	\$ 1,705,139	\$ 1,739,540	\$ 1,722,640	\$ 1,010,231
Other Sources	\$ 196,514	\$ 154,496	\$ 154,496	\$ 227,024
Total Estimated Revenues and Other Sources	\$ 1,901,653	\$ 1,894,036	\$ 1,877,136	\$ 1,237,255

Estimated Expenditures and Other Uses

Public Utility	\$ 32,625	\$ 32,160	\$ 32,160	\$ 49,518
Debt Service Cost	\$ 1,469,440	\$ 1,450,652	\$ 1,686,586	\$ 1,317,974
Total Estimated Expenditures and Other Uses	\$ 1,502,065	\$ 1,482,812	\$ 1,718,746	\$ 1,367,492

Estimated Beginning Fund Balance - July 1	\$ 242,020	\$ 641,608	\$ 1,059,000	\$ 1,423,270
Estimated Ending Fund Balance - June 30	\$ 641,608	\$ 1,059,000	\$ 1,217,390	\$ 1,293,033