

Scott County Government

Proposed Budget

For the Fiscal Year Ending

June 30, 2017

General Fund - 101	Actual 2014-2015	Estimated 2015-2016	Proposed Budget 2016-2017
Estimated Revenues and Other Sources			
Local Taxes	\$ 3,951,966	\$ 4,392,662	\$ 4,497,373
State of Tennessee	\$ 1,883,952	\$ 2,151,165	\$ 1,992,364
Federal Government	\$ 40,261	\$ 55,358	\$ 43,000
Other Sources	\$ 1,793,936	\$ 1,764,473	\$ 1,716,550
Total Estimated Revenues and Other Sources	\$ 7,670,115	\$ 8,363,658	\$ 8,249,287
Estimated Expenditures and Other Uses			
Salaries	\$ 4,348,950	\$ 4,512,621	\$ 4,563,444
Other Cost	\$ 3,604,416	\$ 3,289,829	\$ 3,587,003
Total Estimated Expenditures and Other Uses	\$ 7,953,366	\$ 7,802,450	\$ 8,150,447
Estimated Beginning Fund Balance - July 1	\$ 936,591	\$ 653,340	\$ 1,214,548
Estimated Ending Fund Balance - June 30	\$ 653,340	\$ 1,214,548	\$ 1,313,388
<i>Employee Positions (182)</i>			
Highway/Public Works Fund - 131			
Estimated Revenues and Other Sources			
Local Taxes	\$ 235	\$ 235	\$ 235
State of Tennessee	\$ 2,054,069	\$ 2,073,642	\$ 2,041,000
Federal Government	\$ 614,666	\$ 94,954	\$ -
Other Sources	\$ 19,943	\$ 20,998	\$ 21,000
Total Estimated Revenues and Other Sources	\$ 2,688,913	\$ 2,189,829	\$ 2,062,235
Estimated Expenditures and Other Uses			
Salaries	\$ 658,160	\$ 725,966	\$ 681,944
Other Costs	\$ 2,374,179	\$ 1,312,768	\$ 1,314,319
Total Estimated Expenditures and Other Uses	\$ 3,032,339	\$ 2,038,734	\$ 1,996,263
Estimated Beginning Fund Balance - July 1	\$ 595,991	\$ 252,565	\$ 403,660
Estimated Ending Fund Balance - June 30	\$ 252,565	\$ 403,660	\$ 469,632
<i>Employee Positions (18)</i>			
General Purpose School Fund - 141			
Estimated Revenues and Other Sources			
Local Taxes	\$ 3,300,643	\$ 3,408,264	\$ 3,313,698
State of Tennessee	\$17,325,377	\$18,243,886	\$18,515,508
Federal Government	\$ 16,900	\$ -	\$ 5,500

Other Sources	\$ 46,994	\$ 151,108	\$ 64,000
Total Estimated Revenues and Other Sources	\$20,689,914	\$21,803,258	\$21,898,706
Estimated Expenditures and Other Uses			
Salaries	\$13,217,194	\$13,093,791	\$14,048,407
Other Costs	\$ 6,661,804	\$ 7,208,584	\$ 7,850,299
Total Estimated Expenditures and Other Uses	\$19,878,998	\$20,302,375	\$21,898,706
Estimated Beginning Fund Balance - July 1	\$ 3,574,756	\$ 4,385,672	\$ 5,910,031
Estimated Ending Fund Balance - June 30	\$ 4,385,672	\$ 5,886,555	\$ 5,910,031
<i>Employee Positions (470)</i>			

Rural Debt Service Fund - 152

Estimated Revenues and Other Sources			
Local Taxes	\$ 898,685	\$ 898,174	\$ 853,825
Other Sources	\$ 348,728	\$ 355,629	\$ 386,270
Total Estimated Revenues and Other Sources	\$ 1,247,413	\$ 1,253,803	\$ 1,240,095
Estimated Expenditures and Other Uses			
Debt Service Cost	\$ 1,192,833	\$ 1,155,061	\$ 1,151,931
Total Estimated Expenditures and Other Uses	\$ 1,192,833	\$ 1,155,061	\$ 1,151,931
Estimated Beginning Fund Balance - July 1	\$ 41,915	\$ 96,495	\$ 195,237
Estimated Ending Fund Balance - June 30	\$ 96,495	\$ 195,237	\$ 283,401

General Debt Service Fund - 151

Estimated Revenues and Other Sources			
Local Taxes	\$ 907,340	\$ 882,711	\$ 1,030,315
Other Sources	\$ 212,629	\$ 241,873	\$ 150,000
Total Estimated Revenues and Other Sources	\$ 1,119,969	\$ 1,124,584	\$ 1,180,315
Estimated Expenditures and Other Uses			
Debt Service Cost	\$ 1,117,260	\$ 1,126,227	\$ 1,174,899
Total Estimated Expenditures and Other Uses	\$ 1,117,260	\$ 1,126,227	\$ 1,174,899
Estimated Beginning Fund Balance - July 1	\$ 1,199,248	\$ 1,201,957	\$ 1,200,314
Estimated Ending Fund Balance - June 30	\$ 1,201,957	\$ 1,200,314	\$ 1,205,730

Capital Projects - 171

Estimated Revenues and Other Sources			
Local Taxes	\$ 287,623	\$ 298,857	\$ 80,264
Other Sources	\$ 1,368	\$ 50,000	\$ -
Total Estimated Revenues and Other Sources	\$ 288,991	\$ 348,857	\$ 80,264
Estimated Expenditures and Other Uses			

Other Costs	\$ 261,127	\$ 233,749	\$ 75,950
Total Estimated Expenditures and Other Uses	\$ 261,127	\$ 233,749	\$ 75,950
Estimated Beginning Fund Balance - July 1	\$ 140,007	\$ 167,871	\$ 282,979
Estimated Ending Fund Balance - June 30	\$ 167,871	\$ 282,979	\$ 287,293

Educational Capital Projects - 177

Estimated Revenues and Other Sources

Local Taxes	\$ -	\$ -	\$ 30,641
Other Sources	\$ 275,000	\$ 288,000	\$ 185,773
Total Estimated Revenues and Other Sources	\$ 275,000	\$ 288,000	\$ 216,414

Estimated Expenditures and Other Uses

Other Costs	\$ 192,042	\$ 65,824	\$ 216,414
Total Estimated Expenditures and Other Uses	\$ 192,042	\$ 65,824	\$ 216,414

Estimated Beginning Fund Balance - July 1	\$ -	\$ 82,958	\$ 305,134
Estimated Ending Fund Balance - June 30	\$ 82,958	\$ 305,134	\$ 305,134

