

**Lewis County, Tennessee
Proposed Budget
For the Fiscal Year Ending
6/30/2014**

	<u>Actual 2011-12</u>	<u>Estimated 2012-13</u>	<u>Proposed 2013-14</u>
General Fund			
Estimated Revenues and Other Sources			
Local Taxes	2,417,258	2,531,882	2,739,443
State of Tennessee	1,006,377	713,242	617,864
Federal Government	78,152	94,892	68,704
Courts, Fines, Fees	93,198	97,773	94,095
Other Sources	860,861	946,208	859,285
Total Estimated Revenues and Other Sources	4,455,846	4,383,997	4,379,391
Estimated Expenditures and Other Uses			
Expenditures	4,633,898	4,382,702	4,337,203
Total Estimated Expenditures and Other Uses	4,633,898	4,382,702	4,337,203
Estimated Beginning Fund Balance- July 1	501,737	240,788	242,083
Estimated Ending Fund Balance- June 30	240,788	242,083	284,271
Employee Positions	96	96	96
Highway/Public Works Fund			
Estimated Revenues and Other Sources			
Local Taxes	76,898	77,929	81,006
State of Tennessee	1,487,458	1,640,700	1,573,347
Other Sources	190,097	201,879	0
Total Estimated Revenues and Other Sources	1,754,453	1,920,508	1,654,353
Estimated Expenditures and Other Uses			
Salaries	564,860	486,131	582,228
Other Cost	1,067,415	1,159,690	1,072,125
Total Estimated Expenditures and Other Uses	1,632,275	1,645,821	1,654,353
Estimated Beginning Fund Balance- July 1	1,394,487	2,124,360	2,299,047
Estimated Ending Fund Balance- June 30	2,124,360	2,399,047	2,399,047
Employee Positions	23	23	24
General Purpose School Fund			
Estimated Beginning Undesignated Funds- July 1	3,540,763	3,582,398	3,591,872
Estimated Beginning Designated Funds- July 1	1,729,724	2,803,490	3,515,507
Estimated Beginning Reserves- July 1	14,768	26,689	264
Estimated Revenues and Other Sources			
Local Taxes	2,241,083	2,278,214	2,245,948
State of Tennessee- Education	9,951,219	10,063,318	9,568,200
Federal Government	1,000	0	-
Other Sources	103,113	115,924	52,100
Total Estimated Revenues and Other Sources	12,296,415	12,457,456	11,866,248
Estimated Expenditures and Other Uses			
Salaries	7,836,737	8,091,028	7,908,114
Other Cost	3,637,296	3,623,958	3,958,134
Total Estimated Expenditures and Other Uses	11,474,033	11,714,986	11,866,248
Estimated Ending Undesignated Funds- June 30	3,582,398	3,591,872	3,591,872
Estimated Ending Designated Fund Balance- June 30	2,803,490	3,515,507	3,515,507
Estimated Ending Reserves- June 30	26,689	264	264
Employee Positions	310	310	310
Food Service Fund			
Estimated Beginning Reserves - July 1	431,133	390,348	390,163
Estimated Revenues and Other Sources			
Local Taxes			
State of Tennessee - Education	10,626	11,000	11,000
Federal Government	764,977	778,000	762,500
Other Sources	350,798	333,830	424,500

Total Estimated Revenues	1,126,401	1,122,830	1,198,000
Estimated Expenditures & Other Uses			
Salaries	415,738	426,835	445,443
Other Costs	746,870	750,165	752,557
Total Estimated Expenditures	1,162,608	1,177,000	1,198,000
Estimated Ending Reserves - June 30	390,348	390,163	390,163
Employee Positions	40	40	40
Debt Service Fund			
Estimated Revenues and Other Sources			
Local Taxes	26,536	20,498	5,300
Other Sources	516,184	549,831	280,958
Total Estimated Revenues and Other Sources	542,720	570,329	286,258
Estimated Expenditures and Other Uses			
Debt Service Cost	468,008	487,616	202,458
Total Estimated Expenditures and Other Uses	468,008	487,616	202,458
Estimated Beginning Fund Balance- July 1	128,572	203,145	285,858
Estimated Ending Fund Balance- June 30	203,145	285,858	369,658
Parks & Recreation			
Estimated Revenues and Other Sources			
Local Taxes	116,178	96,633	102,568
Other Sources	58,234	136,670	55,500
Total Estimated Revenues	174,412	233,303	158,068
Estimated Expenditures & Other Uses			
Salaries			
Other Costs	134,494	233,284	188,573
Total Estimated Expenditures	134,494	233,284	188,573
Estimated Beginning Fund Balance- July 1	13,646	52,261	52,280
Estimated Ending Fund Balance- June 30	52,261	52,280	21,775
Employee Positions	10	10	10
Solid Waste Fund			
Estimated Revenues and Other Sources			
Local Taxes	506,490	486,358	505,000
Other Sources	15,404	55,236	34,595
Total Estimated Revenues	521,894	541,594	539,595
Estimated Expenditures & Other Uses			
Expenditures	505,345	513,611	539,199
Total Estimated Expenditures	505,345	513,611	539,199
Estimated Beginning Fund Balance- July 1	249,862	254,759	282,742
Estimated Ending Fund Balance- June 30	254,759	282,742	283,138
Employee Positions	9	9	9

<u>FUND</u>	<u>PROPOSED TAX RATE</u>
COUNTY GENERAL	1.15
HIGHWAY DEPARTMENT	0.04
GENERAL PURPOSE SCHOOL FUND	0.67
PARK BOARD	<u>0.05</u>
TOTAL	1.91