

**JEFFERSON COUNTY, TENNESSEE  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING 2019**

	Actual 2016-2017	Estimated 2017-2018	Estimated 2018-2019
<b><u>General Fund</u></b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$ 11,779,244	\$ 12,681,357	\$ 12,797,500
State of Tennessee	1,695,283	2,258,217	2,034,162
Federal Government	653,027	618,303	579,303
Other Sources	7,382,659	7,304,688	8,067,373
<b>Total Estimated Revenues &amp; Other Source</b>	<b>\$ 21,510,213</b>	<b>\$ 22,902,874</b>	<b>\$ 23,478,338</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$ 9,572,783	\$ 10,240,655	\$ 10,620,661
Other Cost	11,387,028	12,885,703	12,857,677
<b>Total Estimated Expenditures and Other Uses</b>	<b>\$ 20,959,811</b>	<b>\$ 22,902,874</b>	<b>\$ 23,478,338</b>
Estimated Beginning Fund Balance - July 1	\$ 8,215,602	\$ 8,766,004	\$ 8,766,004
Estimated Ending Fund Balance - June 30	8,766,004	8,766,004	8,766,004
Employee Positions	343	\$ 358	\$ 361
<b><u>Highway/Public Works Fund</u></b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$ 2,410,369	\$ 2,398,600	\$ 2,428,600
State of Tennessee	2,102,632	1,982,308	1,982,308
Federal Government	-	61,858	61,858
Other Sources	97,731	55,000	55,000
<b>Total Estimated Revenues and Other Sources</b>	<b>\$ 4,610,732</b>	<b>\$ 4,497,766</b>	<b>\$ 4,527,766</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$ 1,884,111	\$ 1,870,765	\$ 1,946,703
Other Cost	2,591,698	2,774,881	2,927,229
<b>Total Estimated Expenditures and Other Uses</b>	<b>\$ 4,475,809</b>	<b>\$ 4,663,166</b>	<b>\$ 4,873,932</b>
Estimated Beginning Fund Balance - July 1	\$ 2,107,082	\$ 2,242,005	\$ 2,076,605
Estimated Ending Fund Balance - June 30	2,242,005	2,076,605	1,730,439
Employee Positions	59	59	59
<b><u>General Purpose School Fund</u></b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$ 15,681,449	\$ 15,521,152	\$ 15,746,500
State of Tennessee	38,805,547	38,776,094	40,143,296
Federal Government	82,218	78,525	78,525
Other Sources	287,493	550,116	890,764

<b>Total Estimated Revenues and Other Sources</b>	<b>\$ 54,856,707</b>	<b>\$ 54,925,888</b>	<b>\$ 56,859,085</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$ 32,683,782	\$ 33,814,986	\$ 34,465,910
Other Cost	22,189,000	21,110,902	22,393,175
<b>Total Estimated Expenditures and Other Uses</b>	<b>\$ 54,872,781</b>	<b>\$ 54,725,888</b>	<b>\$ 56,859,085</b>
Estimated Beginning Fund Balance - July 1	\$ 4,880,992	\$ 4,864,918	\$ 5,064,918
Estimated Ending Fund Balance - June 30	4,864,918	5,064,918	5,064,918
Employee Positions	1,171	1,147	1,145

**Debt Service Fund**

<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$ 6,214,094	\$ 6,436,313	\$ 6,487,418
Federal Government	444,087	443,372	442,656
Other Sources	913,841	639,989	600,605
<b>Total Estimated Revenues and other Sources</b>	<b>\$ 7,572,022</b>	<b>\$ 7,519,674</b>	<b>\$ 7,530,679</b>
<b>Estimated Expenditures and Other Uses</b>			
Debt Service Cost	\$ 7,156,886	\$ 7,523,724	\$ 7,311,658
<b>Total Estimated Expenditures and Other Uses</b>	<b>\$ 7,156,886</b>	<b>\$ 7,523,724</b>	<b>\$ 7,311,658</b>
Estimated Beginning Fund Balance - July 1	7,120,532	\$ 7,535,668	\$ 7,531,618
Estimated Ending Fund Balance - June 30	\$ 7,535,668	7,531,618	\$ 7,750,639