

WAYNE COUNTY, TENNESSEE  
PROPOSED BUDGET 2017-2018

	AUDIT <u>2016</u>	ESTIMATED <u>2017</u>	BUDGET <u>2018</u>
<b>GENERAL FUND</b>			
ESTIMATED REVENUES AND OTHER SOURCES			
LOCAL TAXES	\$ 3,705,972	\$ 3,485,698	\$ 4,170,076
STATE OF TENNESSEE	\$ 2,179,722	\$ 2,276,692	\$ 2,223,364
FEDERAL GOVERNMENT	\$ 54,788	\$ 42,505	\$ 25,000
OTHER SOURCES	\$ 89,362	\$ 305,230	\$ 407,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 6,029,844</b>	<b>\$ 6,110,124</b>	<b>\$ 6,825,440</b>
ESTIMATED EXPENDITURES AND OTHER USES			
SALARIES	\$ 2,825,732	\$ 3,270,423	\$ 3,310,496
OTHER COSTS	\$ 3,443,329	\$ 3,211,401	\$ 3,274,681
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,269,061</b>	<b>\$ 6,481,825</b>	<b>\$ 6,585,178</b>
<b>BEGINNING BALANCE</b>	<b>\$ 2,149,334</b>	<b>\$ 1,910,117</b>	<b>\$ 1,538,416</b>
<b>ENDING BALANCE</b>	<b>\$ 1,910,117</b>	<b>\$ 1,538,416</b>	<b>\$ 1,778,678</b>
<b>EMPLOYEE POSITIONS</b>	<b>123</b>	<b>128</b>	<b>128</b>
<b>SOLID WASTE</b>			
ESTIMATED REVENUES AND OTHER SOURCES			
LOCAL TAXES	\$ 885,588	\$ 893,292	\$ 916,004
STATE OF TENNESSEE	\$ 5,264	\$ -	\$ -
FEDERAL GOVERNMENT	\$ -	\$ -	\$ -
OTHER SOURCES	\$ -	\$ -	\$ -
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 890,852</b>	<b>\$ 893,292</b>	<b>\$ 916,004</b>
ESTIMATED EXPENDITURES AND OTHER USES			
SALARIES	\$ 262,586	\$ 286,873	\$ 289,723
OTHER COSTS	\$ 627,568	\$ 717,703	\$ 672,161
<b>TOTAL EXPENDITURES</b>	<b>\$ 890,154</b>	<b>\$ 1,004,576</b>	<b>\$ 961,884</b>
<b>BEGINNING BALANCE</b>	<b>\$ 411,169</b>	<b>\$ 411,867</b>	<b>\$ 300,583</b>
<b>ENDING BALANCE</b>	<b>\$ 411,867</b>	<b>\$ 300,583</b>	<b>\$ 254,704</b>
<b>EMPLOYEE POSITIONS</b>	<b>14</b>	<b>14</b>	<b>14</b>
<b>HIGHWAYS/PUBLIC WORKS</b>			
ESTIMATED REVENUES AND OTHER SOURCES			
LOCAL TAXES	\$ 180,759	\$ 225,000	\$ 250,000
STATE OF TENNESSEE	\$ 2,486,461	\$ 3,881,005	\$ 3,444,326
FEDERAL GOVERNMENT	\$ 237,569	\$ 707,196	\$ 707,196
OTHER SOURCES	\$ 462,674	\$ 46,225	\$ 46,225
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 3,367,463</b>	<b>\$ 4,859,426</b>	<b>\$ 4,447,747</b>
ESTIMATED EXPENDITURES AND OTHER USES			
SALARIES	\$ 1,124,093	\$ 1,194,683	\$ 1,221,490
OTHER COSTS	\$ 2,360,386	\$ 3,869,946	\$ 3,475,509
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,484,479</b>	<b>\$ 5,064,629</b>	<b>\$ 4,696,999</b>
<b>BEGINNING BALANCE</b>	<b>\$ 740,604</b>	<b>\$ 623,588</b>	<b>\$ 418,385</b>
<b>ENDING BALANCE</b>	<b>\$ 623,588</b>	<b>\$ 418,385</b>	<b>\$ 169,133</b>
<b>EMPLOYEE POSITIONS</b>	<b>37</b>	<b>37</b>	<b>37</b>

**DEBT SERVICE**

## ESTIMATED REVENUES AND OTHER SOURCES

LOCAL TAXES	\$ 2,498,457	\$ 2,477,052	\$ 2,636,779
STATE OF TENNESSEE	\$ -	\$ -	\$ -
FEDERAL GOVERNMENT	\$ -	\$ -	\$ -
OTHER SOURCES	\$ 200,000	\$ 200,000	\$ 203,212
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 2,698,457</b>	<b>\$ 2,677,052</b>	<b>\$ 2,839,991</b>

## ESTIMATED EXPENDITURES AND OTHER USES

PRINCIPAL	\$ 1,955,000	\$ 1,740,000	\$ 2,028,684
INTEREST	\$ 901,530	\$ 886,602	\$ 718,617
OTHER COSTS	\$ 52,806	\$ 53,428	\$ 55,432
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,909,336</b>	<b>\$ 2,680,030</b>	<b>\$ 2,802,733</b>

**BEGINNING BALANCE** \$ 1,812,720 \$ 1,601,841 \$ 1,598,863

**ENDING BALANCE** \$ 1,601,841 \$ 1,598,863 \$ 1,636,121

**GENERAL PURPOSE SCHOOL FUND**

## ESTIMATED REVENUES AND OTHER SOURCES

LOCAL TAXES	\$ 2,848,885	\$ 2,855,780	\$ 2,900,929
STATE OF TENNESSEE	\$ 15,188,010	\$ 15,311,907	\$ 15,817,116
FEDERAL GOVERNMENT	\$ 380,861	\$ 118,884	\$ 118,884
OTHER SOURCES	\$ 27,000	\$ -	\$ -
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 18,444,756</b>	<b>\$ 18,286,571</b>	<b>\$ 18,836,929</b>

## ESTIMATED EXPENDITURES AND OTHER USES

SALARIES	\$ 12,240,698	\$ 12,766,833	\$ 12,775,208
OTHER COSTS	\$ 5,793,249	\$ 5,972,743	\$ 6,061,621
TRANSFERS (OUT)	\$ -	\$ -	\$ -
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 18,033,947</b>	<b>\$ 18,739,576</b>	<b>\$ 18,836,829</b>

**BEGINNING BALANCE** \$ 1,133,237 \$ 1,544,047 \$ 1,091,042

ADJUSTMENTS \$ - \$ - \$ -

**ENDING BALANCE** \$ 1,544,046 \$ 1,091,041 \$ 1,091,141

EMPLOYEE POSITIONS 350 352 352