

WAYNE COUNTY, TENNESSEE
PROPOSED BUDGET 2017-2018

	AUDIT <u>2016</u>	ESTIMATED <u>2017</u>	BUDGET <u>2018</u>
GENERAL FUND			
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
TOTAL ESTIMATED REVENUES	\$ 6,029,844	\$ 6,110,124	\$ 6,825,440
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
TOTAL EXPENDITURES	\$ 6,269,061	\$ 6,481,825	\$ 6,585,178
BEGINNING BALANCE	\$ 2,149,334	\$ 1,910,117	\$ 1,538,416
ENDING BALANCE	\$ 1,910,117	\$ 1,538,416	\$ 1,778,678
EMPLOYEE POSITIONS	123	128	128
SOLID WASTE			
ESTIMATED REVENUES AND OTHER SOURCES			
LOCAL TAXES	\$ 885,588	\$ 893,292	\$ 916,004
STATE OF TENNESSEE	\$ 5,264	\$ -	\$ -
FEDERAL GOVERNMENT	\$ -	\$ -	\$ -
OTHER SOURCES	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES	\$ 890,852	\$ 893,292	\$ 916,004
ESTIMATED EXPENDITURES AND OTHER USES			
SALARIES	\$ 262,586	\$ 286,873	\$ 289,723
OTHER COSTS	\$ 627,568	\$ 717,703	\$ 672,161
TOTAL EXPENDITURES	\$ 890,154	\$ 1,004,576	\$ 961,884
BEGINNING BALANCE	\$ 411,169	\$ 411,867	\$ 300,583
ENDING BALANCE	\$ 411,867	\$ 300,583	\$ 254,704
EMPLOYEE POSITIONS	14	14	14
HIGHWAYS/PUBLIC WORKS			
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
TOTAL ESTIMATED REVENUES	\$ 3,367,463	\$ 4,859,426	\$ 4,447,747
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
TOTAL EXPENDITURES	\$ 3,484,479	\$ 5,064,629	\$ 4,696,999
BEGINNING BALANCE	\$ 740,604	\$ 623,588	\$ 418,385
ENDING BALANCE	\$ 623,588	\$ 418,385	\$ 169,133
EMPLOYEE POSITIONS	37	37	37

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
TOTAL ESTIMATED REVENUES	\$ 2,698,457	\$ 2,677,052	\$ 2,839,991

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
TOTAL EXPENDITURES	\$ 2,909,336	\$ 2,680,030	\$ 2,802,733

BEGINNING BALANCE	\$ 1,812,720	\$ 1,601,841	\$ 1,598,863
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ENDING BALANCE	\$ 1,601,841	\$ 1,598,863	\$ 1,636,121
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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	\$ -	\$ -
TOTAL ESTIMATED REVENUES	\$ 18,444,756	\$ 18,286,571	\$ 18,836,929

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)	\$ -	\$ -	\$ -
TOTAL ESTIMATED EXPENDITURES	\$ 18,033,947	\$ 18,739,576	\$ 18,836,829

BEGINNING BALANCE	\$ 1,133,237	\$ 1,544,047	\$ 1,091,042
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ADJUSTMENTS	\$ -	\$ -	\$ -
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ENDING BALANCE	\$ 1,544,046	\$ 1,091,041	\$ 1,091,141
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EMPLOYEE POSITIONS	350	352	352
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