

HENRY COUNTY, TENNESSEE
 PROPOSED BUDGET FOR FISCAL YEAR
 ENDING JUNE 30, 2018

	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
GENERAL FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	5,322,584.00	5,364,371.00	5,540,336.00
State of Tennessee	2,444,603.00	2,725,149.00	2,798,811.00
Federal Government	6,600.00	550,000.00	305,903.00
Other Sources	3,085,775.00	3,460,703.00	3,453,733.00
Total Estimated Revenues & Other Sources	10,859,562.00	12,100,223.00	12,098,783.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	5,079,267.00	5,319,423.00	5,542,177.00
Other Cost	5,239,778.00	6,780,800.00	6,556,606.00
Total Estimated Expenditures and Other Uses	10,319,045.00	12,100,223.00	12,098,783.00
Estimated Beginning Fund Balance-July 1	3,623,492.00	3,397,543.00	3,311,032.00
Estimated Ending Fund Balance-June 30	3,561,032.00	3,004,916.00	3,025,205.00
Employee Positions	170	172	170
HIGHWAY /PUBLIC WORKS FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	1,637,484.00	2,046,924.00	2,039,377.00
State of Tennessee	2,886,778.00	2,776,344.00	3,270,940.00
Other Sources	99,389.00	389,429.00	547,754.00
Total Estimated Revenues and Other Sources	4,623,651.00	5,212,697.00	5,858,071.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	1,489,387.00	1,531,341.00	1,563,411.00
Other Cost	3,350,604.00	3,681,356.00	4,294,660.00
Total Estimated Expenditures & Other Uses	4,839,991.00	5,212,697.00	5,858,071.00
Estimated Beginning Fund Balance-July 1	1,685,218.00	1,421,709.00	1,537,426.00
Estimated Ending Fund Balance-June 30	1,921,855.00	1,037,280.00	995,676.00
Employee Positions	80	80	80
GENERAL PURPOSE SCHOOL FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	8,367,603.00	8,368,603.00	8,584,261.00
State of Tennessee	17,103,981.00	17,877,981.00	18,134,966.00
Federal Government	279,455.00	0.00	0.00
Other Sources	450,280.00	119,226.00	38,000.00
Total Estimated Revenues & Other Sources	26,201,319.00	26,365,810.00	26,757,227.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	15,097,898.00	15,626,123.00	16,452,623.00
Other Cost	11,103,421.00	10,739,687.00	10,304,604.00
Total Estimated Expenditures & Other Uses	26,201,319.00	26,365,810.00	26,757,227.00
Estimated Beginning Fund Balance-July 1	5,521,125.00	5,186,113.00	5,186,113.00
Estimated Ending Fund Balance-June 30	5,186,113.00	5,186,113.00	5,186,113.00
Employee Positions	414	414	414
DEBT SERVICE FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	317,571.00	438,499.00	308,408.00
Other Sources	1,793,646.00	1,875,107.00	1,835,193.00
Total Estimated Revenues & Other Sources	2,111,217.00	2,313,606.00	2,143,601.00
Estimated Expenditures & Other Uses	6,431.00	7,500.00	7,500.00
Debt Service Cost	2,346,869.00	2,306,106.00	2,136,101.00
Total Estimated Expenditures & Other Uses	2,353,300.00	2,313,606.00	2,143,601.00
Estimated Beginning Fund Balance-July 1	2,015,830.00	1,974,597.00	1,810,747.00
Estimated Ending Balance-June 30	1,923,747.00	1,861,504.00	1,866,183.00

This proposal will require a tax levy of \$2.0921 for fiscal year 2017-2018.

Brent Greer
 County Mayor