

**HENRY COUNTY, TENNESSEE
PROPOSED BUDGET FOR FISCAL YEAR
ENDING JUNE 30, 2020**

	ACTUAL 2017-2018	ESTIMATED 2018-2019	ESTIMATED 2019-2020
GENERAL FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	5,644,931.00	5,637,980.00	5,784,842.00
State of Tennessee	2,229,195.00	3,674,088.00	2,647,018.00
Federal Government	145,764.00	266,134.00	53,000.00
Other Sources	2,991,765.00	3,428,728.00	3,750,957.00
Total Estimated Revenues & Other Sources	11,011,655.00	13,006,930.00	12,235,817.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	5,519,955.00	5,727,961.00	5,989,587.00
Other Cost	5,281,421.00	7,278,969.00	6,246,230.00
Total Estimated Expenditures and Other Uses	10,801,376.00	13,006,930.00	12,235,817.00
Estimated Beginning Fund Balance-July 1	3,196,494.00	2,850,000.00	3,271,731.00
Estimated Ending Fund Balance-June 30	2,943,833.00	2,631,108.00	2,765,389.00
Employee Positions	170	170	170
HIGHWAY /PUBLIC WORKS FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	1,641,357.00	2,072,991.00	2,082,357.00
State of Tennessee	2,512,235.00	2,933,944.00	4,268,067.00
Other Sources	114,674.00	486,568.00	247,600.00
Total Estimated Revenues and Other Sources	4,268,266.00	5,493,503.00	6,598,024.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	1,422,630.00	1,597,219.00	1,630,245.00
Other Cost	2,690,182.00	3,896,284.00	4,967,779.00
Total Estimated Expenditures & Other Uses	4,112,812.00	5,493,503.00	6,598,024.00
Estimated Beginning Fund Balance-July 1	2,435,532.00	1,893,782.00	2,800,000.00
Estimated Ending Fund Balance-June 30	3,071,593.00	1,415,214.00	2,620,400.00
Employee Positions	80	80	80
GENERAL PURPOSE SCHOOL FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	9,537,147.00	9,520,856.00	9,588,677.00
State of Tennessee	18,012,160.25	18,180,366.00	18,788,966.00
Federal Government	101,763.36	0.00	0.00
Other Sources	26,092.43	188,600.00	191,200.00
Total Estimated Revenues & Other Sources	27,677,163.04	27,889,822.00	28,568,843.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	15,267,209.00	15,938,646.00	17,204,854.00
Other Cost	12,384,611.00	11,951,176.00	11,363,989.00
Total Estimated Expenditures & Other Uses	27,651,820.00	27,889,822.00	28,568,843.00
Estimated Beginning Fund Balance-July 1	6,827,961.00	6,252,031.00	5,502,031.00
Estimated Ending Fund Balance-June 30	6,252,031.00	5,502,031.00	5,502,031.00
Employee Positions	418	408	408
DEBT SERVICE FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	317,257.00	379,176.00	571,440.00
Other Sources	1,989,452.00	2,551,697.00	2,407,777.00
Total Estimated Revenues & Other Sources	2,306,706.00	2,930,873.00	2,979,217.00
Estimated Expenditures & Other Uses	7,220.00	7,500.00	10,000.00
Debt Service Cost	2,224,644.00	2,923,373.00	2,969,217.00
Total Estimated Expenditures & Other Uses	2,231,864.00	2,930,873.00	2,979,217.00
Estimated Beginning Fund Balance-July 1	1,803,021.00	1,832,438.00	2,185,923.00
Estimated Ending Balance-June 30	1,877,863.00	1,865,541.00	2,356,721.00

This proposal will require a tax levy of \$2.0921 for fiscal year 2019-2020.
 Brent Greer
 County Mayor