

Haywood County, Tennessee
Proposed Budget
For the Fiscal Year Ending
June 30, 2008

	Actual 2005-2006	Estimated 2006-2007	Estimated 2007-2008
General Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$4,495,188	\$4,877,864	\$5,004,038
State of Tennessee	724,017	897,524	641,972
Federal Government	718,049	159,870	55,500
Other Sources	2,499,600	3,484,670	3,479,375
Total Estimated Revenues and Other Sources	\$8,436,854	\$9,419,928	\$9,180,885
Estimated Expenditures and Other Uses			
Salaries	\$3,316,753	\$3,934,605	\$4,223,167
Other Cost	4,699,851	5,303,477	5,324,454
Total Estimated Expenditures and Other Uses	\$8,016,604	\$9,238,082	\$9,547,621
Estimated Beginning Fund Balance – July 1	\$1,832,540	\$2,252,790	\$2,434,636
Estimated Ending Fund Balance – June 30	\$2,252,790	\$2,434,636	\$2,067,900
Employee Positions	143	146	148
Highway/Public Works Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 569,512	\$ 582,392	\$ 602,079
State of Tennessee	1,891,289	2,132,112	2,159,258
Other Sources	227,854	229,363	223,050
Total Estimated Revenues & Other Sources	\$ 2,688,655	\$ 2,943,867	\$ 2,984,387
Estimated Expenditures and Other Uses			
Salaries	\$ 665,398	\$ 646,494	\$ 722,744
Other Cost	2,138,746	2,536,322	2,744,124
Total Estimated Expenditures and Other Uses	\$ 2,804,144	\$ 3,182,816	\$ 3,466,868
Estimated Beginning Fund Balance – July 1	\$ 1,174,097	\$ 1,058,608	\$ 819,659
Estimated Ending Fund Balance – June 30	1,058,608	819,659	337,178
Employee Positions	25	23	24
General Purpose School Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 5,226,928	\$ 5,449,048	\$ 5,540,698
State of Tennessee	14,503,154	15,783,828	16,499,188
Federal Government	288,389	301,592	188,579
Other Sources	160,528	401,336	190,207
Total Estimated Revenues & Other Sources	\$20,178,999	\$21,935,804	\$22,418,672

General Purpose School Fund Continued**Estimated Expenditures and Other Uses**

Salaries	\$ 16,340,404	\$17,150,796	\$18,312,082
Other Cost	3,794,988	4,656,886	4,676,590
Total Estimated Expenditures and Other Uses	\$ 20,135,392	\$21,807,682	\$22,988,672

Estimated Beginning Fund Balance – July 1	\$ 2,239,573	\$ 2,283,180	\$ 2,411,302
Estimated Ending Fund Balance – June 30	\$ 2,283,180	\$ 2,411,302	\$ 1,841,302
Employee Positions	401	405	410

Debt Service Fund**Estimated Revenues and Other Sources**

Local Taxes	\$ 508,846	\$ 525,907	\$ 533,149
Other Sources	\$ 675,920	\$ 430,419	\$ 426,653
Total Estimated Revenues & Other Sources	\$1,184,766	\$ 956,326	\$ 959,802

Estimated Expenditures and Other Uses

Debt Service Cost	\$ 951,157	\$1,018,862	\$ 1,124,349
Total Estimated Expenditures and Other Uses	\$ 951,157	\$1,018,862	\$ 1,124,349

Estimated Beginning Fund Balance – July 1	\$4,591,859	\$ 4,825,468	\$ 4,762,932
Estimated Ending Fund Balance – June 30	\$4,825,468	\$ 4,762,932	\$ 4,598,385
Employee Positions	.00	.00	.00