

ROANE COUNTY, TENNESSEE
PROPOSED BUDGET FOR

June 30, 2019

	ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
GENERAL FUND			

ESTIMATED REVENUES & OTHER SOURCES			
LOCAL TAXES	10,554,603	10,680,504	10,810,563
STATE OF TENNESSEE	1,821,641	1,842,908	2,119,627
FEDERAL GOVERNMENT	375,971	137,732	101,250
OTHER SOURCES	3,983,096	3,907,601	3,906,927
	-----	-----	-----
TOTAL ESTIMATED REVENUE & OTHER SOURCES	16,735,311	16,568,745	16,938,367
	=====	=====	=====
ESTIMATED EXPENDITURES & OTHER USES			
SALARIES & BENEFITS	10,548,290	10,587,718	12,759,091
OTHER COST	6,080,274	6,113,484	7,012,389
	-----	-----	-----
TOTAL ESTIMATED EXPENDITURES & OTHER USES	16,628,564	16,701,202	19,771,480
	=====	=====	=====
ESTIMATED BEG. FUND BALANCE - JULY 1	7,108,859	7,215,606	7,083,149
	=====	=====	=====
ESTIMATED END. FUND BALANCE - JUNE 30	7,215,606	7,083,149	4,250,036
	=====	=====	=====
EMPLOYEE POSITIONS	209	209	210
	=====	=====	=====
HIGHWAY/PUBLIC WORKS FUND			

ESTIMATED REVENUES & OTHER SOURCES			
LOCAL TAXES	1,333,627	1,414,506	1,347,000
STATE OF TENNESSEE	2,686,159	2,288,374	2,447,000
FEDERAL GOVERNMENT	13,937	0	0
OTHER SOURCES	24,374	490,654	35,000
	-----	-----	-----
TOTAL ESTIMATED REVENUE & OTHER SOURCES	4,058,097	4,193,534	3,829,000
	=====	=====	=====
ESTIMATED EXPENDITURES & OTHER USES			
SALARIES & BENEFITS	1,370,935	1,352,376	1,797,700
OTHER COST	2,216,584	2,813,428	2,971,327
	-----	-----	-----
TOTAL ESTIMATED EXPENDITURES & OTHER USES	3,587,519	4,165,804	4,769,027
	=====	=====	=====
ESTIMATED BEG. FUND BALANCE - JULY 1	1,137,633	1,608,211	1,635,941
	=====	=====	=====
ESTIMATED END. FUND BALANCE - JUNE 30	1,608,211	1,635,941	695,914
	=====	=====	=====
EMPLOYEE POSITIONS	30	26	26
	=====	=====	=====

ROANE COUNTY, TENNESSEE
PROPOSED BUDGET FOR

June 30, 2019

	ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
GENERAL PURPOSE SCHOOL FUND			

ESTIMATED REVENUES & OTHER SOURCES			
LOCAL TAXES	20,533,824	20,411,500	20,411,500
STATE OF TENNESSEE	31,753,304	32,437,247	33,095,185
FEDERAL GOVERNMENT	41,967	110,000	110,000
OTHER SOURCES	126,429	1,732,668	1,857,474
	-----	-----	-----
TOTAL ESTIMATED REVENUE & OTHER SOURCES	52,455,524	54,691,415	55,474,159
	=====	=====	=====
ESTIMATED EXPENDITURES & OTHER USES			
SALARIES & BENEFITS	43,544,052	44,853,689	46,306,459
OTHER COST	7,763,158	10,112,432	9,079,356
	-----	-----	-----
TOTAL ESTIMATED EXPENDITURES & OTHER USES	51,307,210	54,966,121	55,385,815
	=====	=====	=====
ESTIMATED BEG. FUND BALANCE - JULY 1	5,085,470	6,233,784	5,959,078
	=====	=====	=====
ESTIMATED END. FUND BALANCE - JUNE 30	6,233,784	5,959,078	6,047,422
	=====	=====	=====
EMPLOYEE POSITIONS	698	698	693
	=====	=====	=====
GENERAL DEBT SERVICE FUND			

ESTIMATED REVENUES & OTHER SOURCES			
LOCAL TAXES	2,783,268	3,075,509	2,846,100
OTHER SOURCES	11,651,299 *	10,032,386 *	732,210
* REFINANCED DEBT	-----	-----	-----
TOTAL ESTIMATED REVENUE & OTHER SOURCES	14,434,567	13,107,895	3,578,310
	=====	=====	=====
ESTIMATED EXPENDITURES & OTHER USES			
DEBT SERVICE COST	14,570,679 *	13,329,320 *	3,121,556
* REFINANCED DEBT	-----	-----	-----
TOTAL ESTIMATED EXPENDITURES & OTHER USES	14,570,679	13,329,320	3,121,556
	=====	=====	=====
ESTIMATED BEG. FUND BALANCE - JULY 1	2,074,701	1,938,589	1,717,164
	=====	=====	=====
ESTIMATED END. FUND BALANCE - JUNE 30	1,938,589	1,717,164	2,173,918
	=====	=====	=====

ROANE COUNTY, TENNESSEE
PROPOSED BUDGET FOR

June 30, 2019

	ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
RURAL DEBT SERVICE FUND			

ESTIMATED REVENUES & OTHER SOURCES			
LOCAL TAXES	1,454,794	1,484,900	1,468,000
OTHER SOURCES	6,116	6,453,500 *	3,000
* DEBT REFINANCING			
TOTAL ESTIMATED REVENUE & OTHER SOURCES	----- 1,460,910	----- 7,938,400	----- 1,471,000
	=====	=====	=====
ESTIMATED EXPENDITURES & OTHER USES	1,667,690	8,272,328	1,635,465
* DEBT REFINANCING			
TOTAL ESTIMATED EXPENDITURES & OTHER USES	----- 1,667,690	----- 8,272,328 *	----- 1,635,465
	=====	=====	=====
ESTIMATED BEG. FUND BALANCE - JULY 1	----- 1,166,075	----- 959,295	----- 625,367
	=====	=====	=====
ESTIMATED END. FUND BALANCE - JUNE 30	----- 959,295	----- 625,367	----- 460,902
	=====	=====	=====
EDUCATION DEBT SERVICE FUND			

ESTIMATED REVENUES & OTHER SOURCES			
LOCAL TAXES	223,005	225,827	226,916
OTHER SOURCES	2,558	500	500
TOTAL ESTIMATED REVENUE & OTHER SOURCES	----- 225,563	----- 226,327	----- 227,416
	=====	=====	=====
ESTIMATED EXPENDITURES & OTHER USES	300,701	321,770	310,243
TOTAL ESTIMATED EXPENDITURES & OTHER USES	----- 300,701	----- 321,770	----- 310,243
	=====	=====	=====
ESTIMATED BEG. FUND BALANCE - JULY 1	----- 498,170	----- 423,032	----- 327,589
	=====	=====	=====
ESTIMATED END. FUND BALANCE - JUNE 30	----- 423,032	----- 327,589	----- 244,762
	=====	=====	=====