

**Clay County, Tennessee
Proposed Budget
For the Fiscal Year Ending 2015**

	Actual 2012-2013	Estimated 2013-2014	Estimated 2014-2015
General Fund			
Estimated Revenue and Other Sources			
Local Taxes	\$2,300,673	\$2,286,122	\$2,389,780
State of Tennessee	571,408	1,262,542	1,056,882
Federal Government	4,401	-	-
Other Sources	1,062,851	908,294	827,000
Total Estimated Revenues and Other Sources	3,939,333	4,456,958	4,273,662
Estimated Expenditures and Other Sources			
Salaries	\$1,784,866	\$1,856,440	\$1,963,768
Other Costs	2,003,00	2,660,224	2,931,208
Total Estimated Expenditures and Other Sources	3,787,866	4,516,664	4,894,976
Est. Beginning Fund Balance-July 1	1,440,269	1,591,736	1,532,030
Est. Ending Fund balance- June 30	1,591,736	1,532,030	910,716
Employee Positions	82	80	81
Highway/Public Works Fund			
Estimated Revenue and Other Sources			
Local Taxes	\$1,616	\$1,462	\$2,000
State of Tennessee	1,298,348	1,446,284	1,331,647
Federal Government	4,239	-	-
Other Sources	13,888	13,113	-
Total Estimated Revenues and Other Sources	1,318,091	1,460,859	1,333,647
Estimated Expenditures and Other Sources			
Salaries	\$89,072	\$92,254	\$94,687
Other Costs	1,287,229	1,300,501	1,431,064
Total Estimated Expenditures and Other Sources	1,376,301	1,392,755	1,525,751
Est. Beginning Fund Balance-July 1	553,879	495,669	563,773
Est. Ending Fund balance- June 30	495,669	563,773	371,669
Employee Positions	29	33	
General Purpose School Fund			
Estimated Revenue and Other Sources			
Local Taxes	\$1,873,337	\$1,778,743	\$1,818,259
State of Tennessee	6,276,853	6,235,098	6,388,895
Federal Government	274,209	93,813	91,000
Other Sources	85,118	94,332	98,735
Total Estimated Revenues and Other Sources	8,509,517	8,201,986	8,396,889
Estimated Expenditures and Other Sources			
Salaries	\$5,176,235	\$4,891,227	\$5,150,925
Other Costs	3,266,224	3,412,125	4,082,855
Total Estimated Expenditures and Other Sources	8,442,459	8,303,352	9,233,780
Est. Beginning Fund Balance-July 1	2,023,361	2,090,419	1,989,053
Est. Ending Fund balance- June 30	2,090,419	1,989,053	1,152,162
Employee Positions	183	175	191
Debt Service Fund			
Estimated Revenue and Other Sources			
Local Taxes	\$117,101	\$116,409	\$109,500
Other Sources	343,903	22,652	20,000
Total Estimated Revenues and Other Sources	461,004	139,061	129,500
Estimated Expenditures and Other Sources			
Other Costs	\$373,504	\$332,751	\$83,700
Total Estimated Expenditures and Other Sources	373,504	332,751	83,700
Est. Beginning Fund Balance-July 1	1,039,467	1,126,967	933,277
Est. Ending Fund balance- June 30	1,126,967	933,277	979,077
Sanitation Fund			
Estimated Revenue and Other Sources			
Local Taxes	\$451,433	\$429,048	\$415,000
State of Tennessee	548	11,800	-
Other Sources	125,972	118,142	95,000
Total Estimated Revenues and Other Sources	577,953	558,990	510,000
Estimated Expenditures and Other Sources			
Salaries	\$149,071	\$140,562	\$158,104
Other Costs	256,812	263,211	371,000
Total Estimated Expenditures and Other Sources	405,883	403,773	529,104
Est. Beginning Fund Balance-July 1	563,326	735,396	890,613
Est. Ending Fund balance- June 30	735,396	890,613	901,309
Employee Positions	13	13	13