

Decatur County, Tennessee
Proposed Budget
For the Fiscal Year Ending
June 30, 2021

	Actual 2018-19	Estimated 2019-20	Estimated 2020-21
General Fund			
Estimated Revenues & Other Sources			
Local Taxes	\$ 5,206,996	\$ 5,627,060	\$ 7,207,928
State of Tennessee	1,723,152	1,811,418	1,668,575
Federal Government	79,036	231,960	454,333
Other Sources	297,154	369,841	134,492
Total Estimated Revenues & Other Sources	7,306,338	8,040,279	9,465,328
Estimated Expenditures & Other Uses			
Salaries	4,043,396	3,503,687	5,164,361
Other Costs	3,789,799	5,015,356	4,282,729
Total Estimated Expenditures & Other Uses	7,833,195	8,519,043	9,447,090
Estimated Beginning Fund Balance - July 1	7,629,050	352,334	6,699,671
Estimated Ending Fund Balance - June 30	\$ 352,334	\$ 6,699,671	\$ 6,717,909
Library			
Estimated Revenues & Other Sources			
Other Sources	\$ 1,085	\$ 1,545	\$ 1,545
Total Estimated Revenues & Other Sources	1,085	1,545	1,545
Estimated Expenditures & Other Uses			
Other Costs	1,403	2,662	271
Total Estimated Expenditures & Other Uses	1,403	2,662	271
Estimated Beginning Fund Balance - July 1	9,906	7,696	5,285
Estimated Ending Fund Balance - June 30	\$ 7,696	\$ 5,285	\$ 6,559
Solid Waste Department			
Estimated Revenues & Other Sources			
Local Taxes	\$ 251,187	\$ 352,114	\$ 392,218
Other Sources		19,806	17,806
Total Estimated Revenues & Other Sources	251,187	371,920	410,024
Estimated Expenditures & Other Uses			
Salaries	170,838	158,923	163,241
Other Costs	170,079	308,415	188,952
Total Estimated Expenditures & Other Uses	340,917	467,338	352,193
Estimated Beginning Fund Balance - July 1	69,835	1,000	222,387
Estimated Ending Fund Balance - June 30	\$ 1,000	\$ 222,387	\$ 280,218
Drug Control Fund			
Estimated Revenues & Other Sources			
Other Sources	\$ 17,215	\$ 2,475	\$ 2,275
Total Estimated Revenues & Other Sources	17,215	2,475	2,275
Estimated Expenditures & Other Uses			
Salaries		-	-
Other Costs	17,665	54,100	6,000
Total Estimated Expenditures & Other Uses	17,665	54,100	6,000
Estimated Beginning Fund Balance - July 1	48,916	28,297	69,286
Estimated Ending Fund Balance - June 30	\$ 28,297	\$ 69,286	\$ 65,561
Highway Department			
Estimated Revenues & Other Sources			
Local Taxes	\$ 116,173	\$ 62,408	\$ 76,000
State of Tennessee	2,584,546	1,641,438	2,085,501
Other Sources		29,224	
Total Estimated Revenue & Other Sources	2,700,719	1,733,070	2,161,501
Estimated Expenditures & Other Uses			
Salaries	475,165	411,346	551,286
Other Costs	1,762,017	1,202,004	2,067,421
Total Estimated Expenditures & Other Uses	2,237,182	1,613,350	2,618,707
Estimated Beginning Fund Balance - July 1	1,171,208	1,702,392	1,525,809
Estimated Ending Fund Balance - June 30	\$ 1,702,392	\$ 1,525,809	\$ 1,068,603
General Purpose School Fund			
Estimated Revenues & Other Sources			
Local Taxes	\$ 3,658,635	\$ 3,329,950	\$ 3,498,935
State of Tennessee	10,182,191	9,819,671	10,032,632
Federal Government		19,769	7,870
Other Sources	285,319	242,000	91,000
Total Estimated Revenue & Other Sources	14,126,145	13,410,410	13,630,437
Estimated Expenditures & Other Uses			
Salaries	10,213,116	10,799,571	11,032,498
Other Costs	3,039,347	3,174,651	3,089,281
Total Estimated Expenditures & Other Uses	13,252,463	13,974,222	14,121,779
Estimated Beginning Fund Balance - July 1	3,411,472	4,285,154	3,721,303
Estimated Ending Fund Balance - June 30	\$ 4,285,154	\$ 3,721,342	\$ 3,229,961
Central Cafeteria Fund			
Estimated Revenues & Other Sources			
State of Tennessee	5,925	8,000	8,000
Federal Government	588,944	584,500	584,500
Other Sources	208,108	278,000	278,000
Total Estimated Revenue & Other Sources	803,977	870,500	870,500
Estimated Expenditures & Other Uses			
Salaries	435,430	444,300	469,300
Other Costs	412,374	425,700	400,700
Total Estimated Expenditures & Other Uses	847,804	870,000	870,000
Estimated Beginning Fund Balance - July 1	226,608	182,779	183,279
Estimated Ending Fund Balance - June 30	\$ 182,781	\$ 183,279	\$ 183,779
Debt Service Fund			
Estimated Revenues & Other Sources			
Local Taxes	\$ 612,788	\$ 849,289	\$ 837,012
Other Sources	372,830	402,401	312,494
Total Estimated Revenue & Other Sources	985,618	1,251,690	1,149,506
Estimated Expenditures & Other Uses			
Debt Service Costs	1,007,187	1,028,860	930,701
Estimated Beginning Fund Balance - July 1	514,308	351,046	573,327
Estimated Ending Fund Balance - June 30	\$ 351,046	\$ 573,327	\$ 792,132
Capital Projects			
Estimated Revenues & Other Sources			
Local Taxes	\$ -		
State of Tennessee	-		
Federal Government	-		
Other Sources	\$ -	\$ 325,000	
Total Estimated Revenues & Other Sources	-	325,000	-
Estimated Expenditures & Other Uses			
Salaries	-		
Other Costs	-		
Total Estimated Expenditures & Other Uses	-	-	-
Estimated Beginning Fund Balance - July 1	1,242	1,242	326,242
Estimated Ending Fund Balance - June 30	\$ 1,242	\$ 326,242	\$ 326,242