

Haywood County, Tennessee
Budget
For the Fiscal Year Ending
June 30, 2009

	Actual 2006-2007	Estimated 2007-2008	Estimated 2008-2009
General Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$4,892,739	\$4,975,016	\$5,055,333
State of Tennessee	748,192	879,257	713,802
Federal Government	166,304	333,376	116,232
Other Sources	3,171,407	3,713,881	3,198,245
Total Estimated Revenues and Other Sources	\$8,978,642	\$9,901,530	\$9,083,612
 Estimated Expenditures and Other Uses			
Salaries	\$3,514,192	\$4,009,317	\$4,269,262
Other Cost	4,945,047	6,717,612	5,855,659
Total Estimated Expenditures and Other Uses	\$8,459,239	\$10,726,929	\$10,124,921
 Estimated Beginning Fund Balance – July 1	 \$2,252,790	 \$2,772,193	 \$1,946,794
Estimated Ending Fund Balance – June 30	\$2,772,193	\$1,946,794	\$ 905,485
Employee Positions	143	145	147
 Highway/Public Works Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 583,646	\$ 600,212	\$ 610,941
State of Tennessee	2,188,202	2,218,326	2,087,026
Other Sources	235,509	310,768	348,050
Total Estimated Revenues & Other Sources	\$ 3,007,357	\$ 3,129,306	\$ 3,046,017
 Estimated Expenditures and Other Uses			
Salaries	\$ 646,704	\$ 685,720	\$ 712,736
Other Cost	2,533,362	2,165,652	3,306,129
Total Estimated Expenditures and Other Uses	\$ 3,180,066	\$ 2,851,372	\$ 4,018,865
 Estimated Beginning Fund Balance – July 1	 \$ 1,058,608	 \$ 885,899	 \$ 1,163,833
Estimated Ending Fund Balance – June 30	885,899	1,163,833	190,985
Employee Positions	23	24	24
 General Purpose School Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 5,472,468	\$ 5,572,744	\$ 5,572,502
State of Tennessee	15,762,973	16,865,281	16,779,821
Federal Government	293,957	186,432	202,493
Other Sources	401,366	348,875	226,187
Total Estimated Revenues & Other Sources	\$21,930,764	\$22,973,332	\$22,781,003

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

Salaries	\$ 17,150,596	\$17,890,567	\$18,337,348
Other Cost	4,654,785	5,240,016	4,672,072
Total Estimated Expenditures and Other Uses	\$ 21,805,381	\$23,130,583	\$23,009,420

Estimated Beginning Fund Balance – July 1	\$ 2,283,180	\$ 2,408,563	\$ 2,251,312
Estimated Ending Fund Balance – June 30	\$ 2,408,563	\$ 2,251,312	\$ 2,022,895
Employee Positions	405	410	407

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

Local Taxes	\$ 441,691	\$ 449,450	\$ 201,054
Other Sources	\$ 536,965	\$ 572,751	\$ 432,525
Total Estimated Revenues & Other Sources	\$ 978,656	\$1,022,201	\$ 633,579

Estimated Expenditures and Other Uses

Debt Service Cost	\$1,018,379	\$1,246,735	\$ 861,127
Total Estimated Expenditures and Other Uses	\$1,018,379	\$1,246,735	\$ 861,127

Estimated Beginning Fund Balance – July 1	\$4,825,468	\$ 4,785,745	\$ 4,561,211
Estimated Ending Fund Balance – June 30	\$4,785,745	\$ 4,561,211	\$ 4,333,663
Employee Positions	.00	.00	.00