STEWART COUNTY, TENNESSEE PROPOSED BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2024

		Actual 2021-2022	Estimated 2022-2023		Estimated 2023-2024	
GENERAL FUND						
Estimated Revenues and Other Sources						
Local Taxes	\$	6,824,547	\$	7,015,705	\$	6,799,296
State of Tennessee	\$	1,876,630	\$	3,341,391	\$	2,952,196
Federal Government	\$ \$ \$	1,118,179	\$	357,362	\$	72,568
Other Sources	\$	2,107,336	\$	2,276,339	\$	2,093,500
Total Estimated Revenues & Other Sources	\$	11,926,692	\$	12,990,797	\$	11,917,560
Estimated Expenditures and Other Uses						
Salaries	\$	5,978,371	\$	6,483,230	\$	7,012,321
Other Costs	<u>\$</u> \$	6,010,079	\$	6,724,515	\$	5,366,179
Total Estimated Expenditures and Other Uses	\$	11,988,450	\$	13,207,745	\$	12,378,500
Estimated Beginning Fund Balance - July 1	\$	4,727,132	\$	4,665,374	\$	4,448,426
Estimated Ending Fund Balance - June 30	\$	4,665,374	\$	4,448,426	\$	3,987,486
Employee Positions		180		181		181
HIGHWAY/PUBLIC WORKS FUND						
Estimated Revenues and Other Sources						
Local Taxes	\$	275,363	\$	277,720	\$	328,674
State of Tennessee	\$	3,001,085	\$	2,449,286	\$	3,382,419
Federal Government	\$	35,889	\$	-	\$	650,000
Other Sources	\$	180,204	\$	102,336	\$	307,400
Total Estimated Revenues & Other Sources	\$	3,492,541	\$	2,829,342	\$	4,668,493
Estimated Expenditures and Other Uses						
Salaries	\$	1,215,504	\$	1,153,000	\$	1,225,238
Other Costs	\$	2,213,214	\$	1,648,438	\$	3,916,705
Total Estimated Expenditures and Other Uses	\$	3,428,718	\$	2,801,438	\$	5,141,943
Estimated Beginning Fund Balance - July 1	\$	1,129,686	\$	1,193,509	\$	1,221,413
Estimated Ending Fund Balance - June 30	\$	1,193,509	\$	1,221,413	\$	747,963
Employee Positions		28		28		28
GENERAL PURPOSE SCHOOL FUND						
Estimated Revenues and Other Sources						
Local Taxes	\$	2,732,791	\$	2,383,078	\$	1,899,868
State of Tennessee	\$	15,462,538	\$	16,019,209	\$	18,072,889
Federal Government	\$	308,236	\$	290,000	\$	293,000
Other Sources	\$ \$ \$	512,244	\$	212,365	\$	232,650
Total Estimated Revenues & Other Sources	\$	19,015,809	\$	18,904,652	\$	20,498,407
Estimated Expenditures and Other Uses						
Salaries	\$ \$	10,994,817	\$	11,213,560	\$	11,609,160
Other Costs	_\$_	8,034,945	\$	7,867,769	\$	9,405,980
Total Estimated Expenditures and Other Uses	\$	19,029,762	\$	19,081,329	\$	21,015,140
Estimated Beginning Fund Balance - July 1	\$	4,204,783	\$	4,190,830	\$	4,014,153
Estimated Ending Fund Balance - June 30	\$	4,190,830	\$	4,014,153	\$	3,497,420
Employee Positions		302		302		302

		Actual 2021-2022		Estimated 2022-2023	<u> </u>	Estimated 2023-2024
FEDERAL PROJECTS FUND						
Estimated Revenues and Other Sources						
Federal Government	\$	2,626,318	\$	3,559,033	\$	3,594,286
Total Estimated Revenues & Other Sources	\$	2,626,318	\$	3,559,033	\$	3,594,286
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Estimated Expenditures and Other Uses						
Federal Projects Costs	\$	2,620,080	\$	3,559,033	\$	3,594,286
Total Estimated Expenditures and Other Uses	\$	2,620,080	\$	3,559,033	\$	3,594,286
Estimated Beginning Fund Balance - July 1	\$	172,218	\$	178,456	\$	170 456
Estimated Ending Fund Balance - June 30	\$	178,456	\$	178,456	Ф \$	178,456 178,456
	Ψ	170,100	Ψ	110, 100	Ψ	170,400
CENTRAL CAFETERIA FUND						
Estimated Revenues and Other Sources						
State of Tennessee	\$	13,981	\$	10,102	\$	11,500
Federal Government	\$ \$	1,704,192	\$	949,503	\$	1,033,500
Other Sources		109,291	\$	202,301	\$	187,900
Total Estimated Revenues & Other Sources	\$	1,827,464	\$	1,161,906	\$	1,232,900
Estimated Europelitures and Other Head						
Estimated Expenditures and Other Uses Salaries	ď.	474 111	φ	404 200	ው	EOE 040
Other Costs	\$ \$	474,111 760,726	\$ \$	484,390 840,485	\$ \$	595,640
Total Estimated Expenditures and Other Uses	\$	1,234,837	\$	1,324,875	<u>Ψ</u> \$	1,292,500 1,888,140
Total Total Experience and Other Society	Ψ	1,201,007	Ψ	1,027,010	Ψ	1,000,140
Estimated Beginning Fund Balance - July 1	\$	684,835	\$	1,277,462	\$	1,114,493
Estimated Ending Fund Balance - June 30	\$	1,277,462	\$	1,114,493	\$	459,253
Employee Positions		32		32		32
DEDT CEDVICE FUND						
DEBT SERVICE FUND						
Estimated Revenues and Other Sources Local Taxes	¢.	1 000 000	t.	4 204 000	ተ	0.007.005
Other Sources	\$ \$	1,809,228 1,530,840	\$ \$	1,394,986 1,469,000	\$ \$	2,267,835
Total Estimated Revenues & Other Sources	\$	3,340,068	<u>Ψ</u> \$	2,863,986	\$	75,578 2,343,413
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Estimated Expenditures and Other Uses						
Debt Service Cost	\$	2,689,228	\$	2,661,394	\$	2,648,713
Total Estimated Expenditures and Other Uses	\$	2,689,228	\$	2,661,394	\$	2,648,713
Estimated Beginning Fund Balance - July 1	\$	3,165,642	\$	3,816,482	\$	4,019,074
Estimated Ending Fund Balance - June 30	\$	3,816,482	\$	4,019,074	\$	3,713,774
DRUG CONTROL FUND						
Estimated Revenues and Other Sources						
Other Sources	\$	71,594	\$	27,927	\$	19,300
Total Estimated Revenues & Other Sources	\$	71,594	\$	27,927	\$	19,300
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Estimated Expenditures and Other Uses						
Drug Control Cost	\$	45,156	\$	53,540	\$	57,540
Total Estimated Expenditures and Other Uses	\$	45,156	\$	53,540	\$	57,540
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Estimated Beginning Fund Balance - July 1	\$	61,728	\$	88,166	\$	62,553
Estimated Ending Fund Balance - June 30	\$	88,166	\$	62,553	\$	24,313

		Actual 2021-2022		Estimated 2022-2023		Estimated 2023-2024
OTHER GENERAL GOV'T SPECIAL REVENUE FO	UND	(ARPA)	**********		***************************************	
Estimated Revenues and Other Sources						
Federal Government	\$	1,331,989	\$	591,259	\$	_
Other Sources	\$	948	\$	1,208	\$	
Total Estimated Revenues & Other Sources	\$	1,332,937	\$	592,467	\$	_
Estimated Expenditures and Other Uses						
General Government Costs	\$	942,876	\$	786,286	\$	662,500
Total Estimated Expenditures and Other Uses	\$	942,876	\$	786,286	\$	662,500
Estimated Beginning Fund Balance - July 1	\$	1,332,142	\$	1,722,203	\$	1,528,383
Estimated Ending Fund Balance - June 30	\$	1,722,203	\$	1,528,383	\$	865,883
CAPITAL PROJECTS FUND						
Estimated Revenues and Other Sources						
Local Taxes	\$	266,535	\$	263,267	\$	257,793
State of Tennessee	\$	82,761	\$	· ·	\$	· -
Total Estimated Revenues & Other Sources	\$	349,296	\$	263,267	\$	257,793
Estimated Expenditures and Other Uses						
Capital Projects Cost	\$	296,268	\$	121,592	\$	255,000
Total Estimated Expenditures and Other Uses	\$	296,268	\$	121,592	\$	255,000
Estimated Beginning Fund Balance - July 1	\$	178,033	\$	231,061	\$	372,736
Estimated Ending Fund Balance - June 30	\$	231,061	\$	372,736	\$	375,529
SCHOOL BUS TRANSPORTATION FUND						
Estimated Revenues and Other Sources						
Local Taxes	\$	-	\$	_	\$	-
Other Sources	\$	<u> </u>	\$		\$	<u>-</u> _
Total Estimated Revenues & Other Sources	\$	-	\$	-	\$	-
Estimated Expenditures and Other Uses						
School Bus Transportation Cost	\$	-	\$	-	\$	-
Total Estimated Expenditures and Other Uses	\$		\$	-	\$	<u>-</u>
Estimated Beginning Fund Balance - July 1	\$	6,182	\$	6,182	\$	6,182
Estimated Ending Fund Balance - June 30	\$	6,182	\$	6,182	\$	6,182