

PROPOSED BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2018

UNICOI COUNTY

	Actual 2015-2016	Estimated 2016-2017	Estimated 2017-2018
General Fund			
Estimated Revenues and Other Sources			
Local Taxes	5,485,465	5,368,362	5,568,219
State of Tennessee	1,255,764	1,345,764	1,310,064
Federal Government	35,500	35,500	49,300
Other Sources	621,096	399,996	422,412
Total Estimated Revenues and Other Sources	7,397,825	7,149,622	7,349,995
Estimated Expenditures and Other Uses			
Salaries	3,852,296	3,837,913	3,993,401
Other Cost	3,388,032	3,377,411	3,356,433
Total Estimated expenditures and Other Uses	7,240,328	7,215,324	7,349,834
Estimated beginning Fund Balance - July 1	276,681	634,743	1,100,695
Estimated Ending Fund Balance - June 30	(147,122)	569,041	1,100,856
Employee Positions	133	134	134
Solid Waste/Sanitation			
Estimated Revenues and Other Sources			
Local Taxes	378,044	405,350	442,238
State of Tennessee	10,000	14,500	15,500
Other Sources	1,500	1,800	1,900
Total Estimated Revenues and Other Sources	389,544	421,650	459,638
Estimated Expenditures and Other Uses			
Total Estimated Expenditures and Other Uses	467,526	447,283	454,195
Estimated Beginning Fund Balances - July 1	110,006	52,839	65,005
Estimated Ending Fund Balance - June 30	32,024	27,207	70,448
Highway / Public Works Fund			
Estimated Revenues and Other Sources			
Local Taxes	192,884	239,803	246,367
State of Tennessee	2,861,070	2,710,505	3,491,019
Other Sources	153,100	104,827	197,611
Total Estimated Revenues and Other Sources	3,207,054	3,055,135	3,934,997
Estimated Expenditures and Other Uses			
Salaries	742,560	749,074	838,677
Other Cost	2,534,305	2,307,732	2,234,599
Total Estimated Expenditures and Other Uses	3,276,865	3,056,806	3,073,276
Estimated Beginning Fund Balance - July 1	1,634,193	1,287,030	2,134,507
Estimated Ending Fund Balance - June 30	1,564,382	1,285,359	2,996,228
Employee Position	21	20	21
General Purpose School Fund			
Estimated Revenues and Other Sources			
Local Taxes	4,091,527	4,043,314	4,057,511
State of Tennessee	13,927,017	13,815,727	13,877,795
Federal Government	302,274	312,465	319,018
Other Sources	1,860,502	418,713	254,509
Total Estimated Revenues and Other Sources	20,181,320	18,590,219	18,508,833
Estimated Expenditures and Other Uses			
Salaries	15,594,922	16,481,717	15,858,167
Other Cost	4,863,699	4,503,511	3,381,550
Total Estimated Expenditures and Other Uses	20,458,621	20,985,228	19,239,717
Estimated Fund Balance - July 1	3,768,929	5,018,993	3,520,418
Estimated Ending Fund Balance - June 30	3,491,628	2,623,984	2,789,534
Employee Positions	376	376	374
Debt Service Fund			
Estimated Revenues and Other Sources			
Local Taxes	2,253,973	2,340,710	2,392,433
Other Sources	206,569	220,490	253,516
Total Estimated Revenues and Other Sources	2,460,542	2,561,200	2,645,949
Estimated Expenditures and Other Uses			
Debt Service Cost	2,728,258	2,670,460	2,660,690
Total Estimated Expenditures and Other Uses	2,728,258	2,670,460	2,660,690
Estimated Beginning Fund Balance - July 1	2,981,249	2,775,065	2,782,785
Estimated Ending Fund Balance - June 30	2,713,533	2,665,805	2,768,044