

HOUSTON COUNTY TN PROPOSED BUDGET FOR THE FISCAL YEAR ENDING 2022

	Actual 2019-20	Estimated 2020-2021	Estimated 2021-2022
General Fund 101			
<i>Estimate Revenues & Other Sources</i>			
Local Taxes	\$ 4,274,320.00	\$ 4,273,092.00	\$ 4,371,925.00
State of Tennessee	\$ 848,227.00	\$ 1,255,576.00	\$ 797,426.00
Other Sources	\$ 268,272.00	\$ 285,740.00	\$ 367,675.00
TOTAL ESTIMATED REVENUES & OTHER SOURCES	\$ 5,390,819.00	\$ 5,814,408.00	\$ 5,537,026.00
<i>Estimated Expenditures & Other Uses</i>			
Salaries	\$ 2,587,741.00	\$ 2,830,111.00	\$ 2,967,157.00
Other Costs	\$ 2,631,732.00	\$ 2,958,847.00	\$ 2,977,973.00
TOTAL ESTIMATED EXPENDITURES & OTHER USES	\$ 5,219,473.00	\$ 5,788,958.00	\$ 5,945,130.00
ESTIMATED BEGINNING FUND BALANCE JULY 1	\$ 537,471.00	\$ 708,817.00	\$ 734,267.00
ESTIMATED ENDING FUND BALANCE JUNE 30	\$ 708,817.00	\$ 734,267.00	\$ 326,163.00
EMPLOYEE POSITIONS	110	110	113
Solid Waste Fund 116			
<i>Estimate Revenues & Other Sources</i>			
Local Taxes	\$ 277,149.00	\$ 276,524.00	\$ 306,017.00
State of Tennessee	\$ 27,663.00	\$ 26,600.00	\$ 26,600.00
Other Sources	\$ 28,168.00	\$ 14,604.00	\$ 23,900.00
TOTAL ESTIMATED REVENUES & OTHER SOURCES	\$ 332,980.00	\$ 317,728.00	\$ 356,517.00
<i>Estimated Expenditures & Other Uses</i>			
Salaries	\$ 49,062.00	\$ 58,368.00	\$ 83,990.00
Other Costs	\$ 294,224.00	\$ 333,792.00	\$ 271,734.00
TOTAL ESTIMATED EXPENDITURES & OTHER USES	\$ 343,286.00	\$ 392,160.00	\$ 355,724.00
ESTIMATED BEGINNING FUND BALANCE JULY 1	\$ 156,944.00	\$ 146,638.00	\$ 72,206.00
ESTIMATED ENDING FUND BALANCE JUNE 30	\$ 146,638.00	\$ 72,206.00	\$ 72,999.00
EMPLOYEE POSITIONS	2	3	4
DEBT SERVICE 151			
<i>Estimate Revenues & Other Sources</i>			
LOCAL TAXES	\$ 1,157,195	\$ 1,208,161	\$ 1,157,548
STATE OF TENNESSEE	\$ 148,728	\$ 129,875	\$ 417,404
OTHER SOURCES	\$ 618,867	\$ 125,766	\$ 183,210
TOTAL ESTIMATED REVENUES & OTHER SOURCES	\$ 1,924,790	\$ 1,463,802	\$ 1,758,162
TOTAL ESTIMATED EXPENDITURES & OTHER USES	\$ 1,659,469	\$ 1,430,119	\$ 1,757,019
ESTIMATED BEGINNING FUND BALANCE JULY 1	\$ (109,627)	\$ 155,694	\$ 189,377
ESTIMATED ENDING FUND BALANCE JUNE 30	\$ 155,694	\$ 189,377	\$ 190,520
HIGHWAY DEPARTMENT			
<i>Estimate Revenues & Other Sources</i>			
Local Taxes	\$ 31,916	\$ 42,942	\$ 15,602
State of Tennessee	\$ 2,194,133	\$ 1,961,685	\$ 2,105,718
Other Sources	\$ - 0		
TOTAL ESTIMATED REVENUES & OTHER SOURCES	\$ 2,226,049	\$ 2,004,627	\$ 2,121,320
<i>Estimated Expenditures & Other Uses</i>			
Salaries	\$ 727,974	\$ 663,107	\$ 659,377
Other Costs	\$ 1,679,869	\$ 944,907	\$ 1,921,221
TOTAL ESTIMATED EXPENDITURES & OTHER USES	\$ 2,326,247	\$ 1,608,014	\$ 2,580,598
ESTIMATED BEGINNING FUND BALANCE JULY 1	\$ 553,153	\$ 452,955	\$ 849,568
ESTIMATED ENDING FUND BALANCE JUNE 30	\$ 452,955	\$ 849,568	\$ 390,290
EMPLOYEE POSITIONS	21	19	17
GENERAL PURPOSE SCHOOLS 141			
<i>Estimate Revenues & Other Sources</i>			
Local Taxes	\$ 1,516,556	\$ 1,315,000	\$ 1,345,130
State of Tennessee	\$ 9,985,373	\$ 9,320,984	\$ 9,247,335
Other Sources	\$ 92,091	\$ 72,700	\$ 77,700
Equity	\$ 2,031,935	\$ 2,251,590	\$ 2,184,641
TOTAL ESTIMATED REVENUES & OTHER SOURCES	\$ 13,625,955	\$ 12,960,274	\$ 12,854,806
<i>Estimated Expenditures & Other Uses</i>			
Salaries	\$ 7,773,333	\$ 7,773,333	\$ 8,084,266
Other Costs	\$ 4,970,216	\$ 5,186,941	\$ 4,770,540
TOTAL ESTIMATED EXPENDITURES & OTHER USES	\$ 11,745,085	\$ 12,960,274	\$ 12,854,806
ESTIMATED BEGINNING FUND BALANCE JULY 1	\$ 3,638,261	\$ 5,519,131	\$ 5,519,131
ESTIMATED ENDING FUND BALANCE JUNE 30	\$ 5,519,131	\$ 5,519,131	\$ 5,519,131
EMPLOYEE POSITIONS	195	195	205
FEDERAL PROJECTS FUND 142			