

WAYNE COUNTY, TENNESSEE
 PROPOSED BUDGET 2020 - 2021

	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
GENERAL FUND				
ESTIMATED REVENUES AND OTHER SOURCES				
LOCAL TAXES	\$3,216,035	\$3,442,351	\$3,565,653	\$3,611,081
STATE OF TENNESSEE	\$2,587,034	\$2,076,358	\$1,788,264	\$1,944,064
FEDERAL GOVERNMENT	\$39,430	\$60,275	\$27,030	\$27,030
OTHER SOURCES	\$1,245,643	\$1,422,677	\$1,997,100	\$2,115,930
TOTAL ESTIMATED REVENUES	\$7,088,142	\$7,001,661	\$7,378,047	\$7,698,105
ESTIMATED EXPENDITURES AND OTHER USES				
SALARIES	\$2,968,155	\$3,021,146	\$3,811,637	\$3,885,826
OTHER COSTS	\$3,732,577	\$3,503,510	\$3,543,693	\$3,812,243
TOTAL ESTIMATED EXPENDITURES	\$6,700,732	\$6,524,656	\$7,355,330	\$7,698,069
BEGINNING BALANCE	\$1,923,113	\$2,310,523	\$2,787,528	\$2,810,245
ENDING BALANCE	\$2,310,523	\$2,787,528	\$2,810,245	\$2,810,281
SOLID WASTE/SANITATION FUND				
ESTIMATED REVENUES AND OTHER SOURCES				
LOCAL TAXES	\$860,475	\$905,467	\$888,449	\$890,156
STATE OF TENNESSEE	\$53,276	\$84,571	\$103,000	\$102,000
OTHER SOURCES	\$48,053	\$33,624	\$32,000	\$30,000
TOTAL ESTIMATED REVENUES	\$961,804	\$1,023,662	\$1,023,449	\$1,022,156
ESTIMATED EXPENDITURES AND OTHER USES				
SALARIES	\$289,261	\$294,274	\$332,160	\$332,160
OTHER COSTS	\$739,719	\$960,268	\$686,016	\$690,531
TOTAL ESTIMATED EXPENDITURES	\$1,028,980	\$1,254,542	\$1,018,176	\$1,022,691
BEGINNING BALANCE	\$548,106	\$480,930	\$250,050	\$255,323
ENDING BALANCE	\$480,930	\$250,050	\$255,323	\$254,788
DRUG CONTROL FUND				
ESTIMATED REVENUES AND OTHER SOURCES				
FINES AND FORFEITURES	\$15,123	\$26,945	\$19,685	\$10,500
TOTAL ESTIMATED REVENUES	\$15,123	\$26,945	\$19,685	\$10,500
ESTIMATED EXPENDITURES AND OTHER USES				
DRUG ENFORCEMENT	\$151	\$46,017	\$70,392	\$12,956
TOTAL ESTIMATED EXPENDITURES	\$151	\$46,017	\$70,392	\$12,956

BEGINNING BALANCE	\$122,566	\$137,538	\$118,466	\$67,759
ENDING BALANCE	\$137,538	\$118,466	\$67,759	\$65,303

OTHER SPECIAL REVENUE FUND

ESTIMATED REVENUES AND OTHER SOURCES

LOCAL TAXES	\$0	\$0	\$0	\$15,000
STATE OF TENNESSEE	\$186,788	\$132,659	\$130,000	\$135,000
OTHER SOURCES	\$45,000	\$40,000	\$40,000	\$40,000
TOTAL ESTIMATED REVENUES	\$231,788	\$172,659	\$170,000	\$190,000

ESTIMATED EXPENDITURES AND OTHER USES

SALARIES	\$70,327	\$70,800	\$72,357	\$74,157
OTHER COSTS	\$159,166	\$92,874	\$97,225	\$110,231
TOTAL ESTIMATED EXPENDITURES	\$229,493	\$163,674	\$169,582	\$184,388

BEGINNING BALANCE	\$63,366	\$65,661	\$74,646	\$75,064
ENDING BALANCE	\$65,661	\$74,646	\$75,064	\$80,676

HIGHWAYS/PUBLIC WORKS FUND

ESTIMATED REVENUES AND OTHER SOURCES

LOCAL TAXES	\$283,454	\$284,214	\$250,000	\$250,000
STATE OF TENNESSEE	\$3,349,895	\$4,016,812	\$3,447,645	\$3,447,645
FEDERAL GOVERNMENT	\$0	\$0	\$707,196	\$707,196
OTHER SOURCES	\$187,648	\$123,567	\$6,000	\$6,000
TOTAL ESTIMATED REVENUES	\$3,820,997	\$4,424,593	\$4,410,841	\$4,410,841

ESTIMATED EXPENDITURES AND OTHER USES

SALARIES	\$1,177,182	\$1,157,732	\$1,305,868	\$1,308,836
OTHER COSTS	\$2,234,173	\$2,542,550	\$3,181,297	\$3,180,097
TOTAL ESTIMATED EXPENDITURES	\$3,411,355	\$3,700,282	\$4,487,165	\$4,488,933

BEGINNING BALANCE	\$609,040	\$1,018,682	\$1,742,993	\$1,666,669
ENDING BALANCE	\$1,018,682	\$1,742,993	\$1,666,669	\$1,588,577

GENERAL PURPOSE SCHOOL FUND

ESTIMATED REVENUES AND OTHER SOURCES

LOCAL TAXES	\$2,768,465	\$2,932,717	\$2,774,541	\$2,781,923
STATE OF TENNESSEE	\$15,925,739	\$16,188,077	\$15,926,556	\$15,842,260
FEDERAL GOVERNMENT	\$251,043	\$149,444	\$29,611	\$29,611
OTHER SOURCES	\$157,638	\$113,706	\$176,900	\$165,800
TOTAL ESTIMATED REVENUES	\$19,102,885	\$19,383,944	\$18,907,608	\$18,819,594

ESTIMATED EXPENDITURES AND OTHER USES

SALARIES	\$12,487,115	\$12,597,931	\$12,657,464	\$12,649,496
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OTHER COSTS	\$6,101,554	\$7,041,739	\$6,304,360	\$6,170,098
TOTAL ESTIMATED EXPENDITURES	\$18,588,669	\$19,639,670	\$18,961,824	\$18,819,594
BEGINNING BALANCE	\$1,798,307	\$2,312,523	\$2,056,797	\$2,002,581
ENDING BALANCE	\$2,312,523	\$2,056,797	\$2,002,581	\$2,002,581
CENTRAL CAFETERIA FUND				
ESTIMATED REVENUES AND OTHER SOURCES				
CHARGES FOR SERVICES AND LOCAL REVENUES	\$315,305	\$339,104	\$430,100	\$434,500
STATE OF TENNESSEE	\$10,757	\$15,603	\$0	\$15,000
FEDERAL GOVERNMENT	\$909,080	\$864,034	\$839,209	\$840,000
TOTAL ESTIMATED REVENUES	\$1,235,142	\$1,218,741	\$1,269,309	\$1,289,500
ESTIMATED EXPENDITURES AND OTHER USES				
SALARIES	\$393,913	\$425,529	\$443,710	\$454,500
OTHER COSTS	\$779,932	\$823,855	\$825,599	\$832,000
TOTAL ESTIMATED EXPENDITURES	\$1,173,845	\$1,249,384	\$1,269,309	\$1,286,500
BEGINNING BALANCE	\$235,145	\$296,442	\$265,799	\$265,799
ENDING BALANCE	\$296,442	\$265,799	\$265,799	\$268,799
GENERAL DEBT SERVICE FUND				
ESTIMATED REVENUES AND OTHER SOURCES				
LOCAL TAXES	\$2,666,574	\$2,794,513	\$2,570,912	\$2,512,024
OTHER SOURCES	\$253,212	\$446,357	\$227,951	\$175,145
TOTAL ESTIMATED REVENUES	\$2,919,786	\$3,240,870	\$2,798,863	\$2,687,169
ESTIMATED EXPENDITURES AND OTHER USES				
PRINCIPAL	\$2,029,504	\$2,251,742	\$2,101,275	\$2,025,000
INTEREST	\$717,796	\$659,173	\$587,473	\$461,769
OTHER COSTS	\$55,025	\$56,644	\$54,926	\$53,552
TOTAL ESTIMATED EXPENDITURES	\$2,802,325	\$2,967,559	\$2,743,674	\$2,540,321
BEGINNING BALANCE	\$1,677,388	\$1,794,849	\$2,068,160	\$2,123,349
ENDING BALANCE	\$1,794,849	\$2,068,160	\$2,123,349	\$2,270,197
GENERAL CAPITAL PROJECTS FUND				
ESTIMATED REVENUES AND OTHER SOURCES				
LOCAL TAXES	\$88,630	\$93,438	\$0	\$0
OTHER SOURCES	\$990	\$26,500	\$59,247	\$30,000
TOTAL ESTIMATED REVENUES	\$89,620	\$119,938	\$59,247	\$30,000
ESTIMATED EXPENDITURES AND OTHER USES				
CAPITAL PROJECTS	\$113,373	\$1,442,342	\$26,900	\$1,900

TOTAL ESTIMATED EXPENDITURES	\$113,373	\$1,442,342	\$26,900	\$1,900
BEGINNING BALANCE	\$1,475,698	\$1,451,945	\$129,541	\$161,888
ENDING BALANCE	\$1,451,945	\$129,541	\$161,888	\$189,988

HIGHWAY CAPITAL PROJECTS FUND

ESTIMATED REVENUES AND OTHER SOURCES

LOCAL TAXES	\$68,708	\$56,486	\$50,000	\$50,000
OTHER SOURCES	\$0	\$800,000	\$0	\$0
TOTAL ESTIMATED REVENUES	\$68,708	\$856,486	\$50,000	\$50,000

ESTIMATED EXPENDITURES AND OTHER USES

CAPITAL PROJECTS	\$687	\$800,931	\$1,000	\$1,000
TOTAL ESTIMATED EXPENDITURES	\$687	\$800,931	\$1,000	\$1,000

BEGINNING BALANCE	\$565,925	\$633,946	\$689,501	\$738,501
ENDING BALANCE	\$633,946	\$689,501	\$738,501	\$787,501

EDUCATION CAPITAL PROJECTS FUND

ESTIMATED REVENUES AND OTHER SOURCES

OTHER SOURCES	\$781,717	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES	\$781,717	\$0	\$0	\$0

ESTIMATED EXPENDITURES AND OTHER USES

CAPITAL PROJECTS	\$786,169	\$9,824	\$0	\$0
TOTAL ESTIMATED EXPENDITURES	\$786,169	\$9,824	\$0	\$0

BEGINNING BALANCE	\$182,313	\$177,861	\$168,037	\$168,037
ENDING BALANCE	\$177,861	\$168,037	\$168,037	\$168,037

PUBLIC UTILITY FUND

ESTIMATED REVENUES AND OTHER SOURCES

LOCAL TAXES	\$23,398	\$23,583	\$22,000	\$0
CHARGES FOR SERVICES	\$148,587	\$168,988	\$138,000	\$163,000
STATE OF TENNESSEE	\$75,000	\$275,000	\$400,000	\$175,000
OTHER SOURCES	\$8,615	\$17,230	\$17,230	\$17,230
TOTAL ESTIMATED REVENUES	\$255,600	\$484,801	\$577,230	\$355,230

ESTIMATED EXPENDITURES AND OTHER USES

SALARIES	\$4,186	\$27,485	\$53,300	\$53,350
OTHER COSTS	\$245,893	\$301,287	\$299,768	\$287,872
TOTAL ESTIMATED EXPENDITURES	\$250,079	\$328,772	\$353,068	\$341,222

BEGINNING BALANCE	\$425,806	\$431,327	\$587,356	\$811,518
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ENDING BALANCE

\$431,327

\$587,356

\$811,518

\$825,526