

FY 2015-2016 BUDGET DOCUMENT

ACCOUNT NO.	ESTIMATED REVENUES	Actual FY14	Estimated FY15	Budget FY16
Local Taxes				
40100	County Property Taxes			
40110	Current Property Tax	\$ 4,398,178	\$ 4,417,603	\$ 4,440,000
40120	Trustee's Collections - Prior Year	134,163	110,562	120,000
40130	Circuit Clk./Clk. & Master Coll. - Prior Yrs	45,773	54,029	54,000
40140	Interest & Penalty	23,876	25,328	26,000
40150	Pickup Taxes	-	-	-
40161	Payments in Lieu of Taxes - T.V.A.	-	-	-
40162	Payments in Lieu of Taxes - Local Utilities	5,556	5,205	5,300
40163	Payments in Lieu of Taxes - Other	47,636	25,370	25,400
40200	County Local Option Taxes			
40210	Local Option Sales Tax	3,180,807	3,280,511	3,280,000
40240	Wheel Tax	-	-	-
40270	Business Tax	71,650	75,521	75,521
40290	Other County Local Option Taxes	-	-	-
40300	Statutory Local Taxes			
40320	Bank Excise Tax	12,284	13,181	13,200
40330	Wholesale Beer Tax	-	-	-
40350	Interstate Telecommunications Tax	2,304	2,035	2,035
40390	Other Statutory Local Taxes	-	-	-
40100	Total County Taxes	\$ 7,922,227	\$ 8,009,345	\$ 8,041,456

FY 2015-2016 BUDGET DOCUMENT
General Purpose School Fund (Fund 141)

ACCOUNT		Actual	Estimated	Budget
NO.	ESTIMATED REVENUES	FY14	FY15	FY16
41000	Licenses and Permits			
41100	Licenses			
41110	Marriage Licenses	\$ 1,856	\$ 1,311	\$ 1,320
41140	Cable TV Franchise	-	-	-
41150	Mobile Home Licenses	-	-	-
41590	Other Permits	-	-	-
41000	Total Licenses and Permits	\$ 1,856	\$ 1,311	\$ 1,320
43000	Charges for Current Services			
43300	Fees			
43380	Vending Machine Collections	\$ 79	\$ 107	\$ 110
43500	Education Charges			
43515	Tuition - Other State Systems	-	-	-
43516	Tuition - Out of State Systems	11,757	-	-
43517	Tuition - Other	-	-	-
43531	Transportation Other State Systems	2,700	8,100	5,400
	Contract with Gibson C	2,700		
	Contract with Humboldt	2,700		
43570	Receipts from Individual Schools	24,865	29,410	29,500
	Bus Trips	42,780		
43581	Community Service Fees - Children (Day Care)	88,095	106,000	106,000
	Hillcrest Elementary	27,000		
	Lake Road Elementary	24,000		
	Ridgemont Elementary	16,000		
	South Fulton Elementar	39,000		
43582	Community Service Fees - Adults	-	-	-
43583	TBI Criminal Background Fee	-	-	-
43990	Other Charges for Services	975	2,550	2,500
43000	Total Charges for Current Services	\$ 128,471	\$ 146,167	\$ 143,510

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ACCOUNT NO.	ESTIMATED REVENUES	Actual FY14	Estimated FY15	Budget FY16
44000	Other Local Revenues			
44100	Recurring Items			
44120	Lease/Rentals	\$ 1	\$ -	\$ 1
44130	Sale of Materials & Supplies	2,340	3,819	2,000
44146	E-Rate Funding	8,959	10,349	5,000
44160	Retirees' Insurance Payments	-	21,662	-
44170	Miscellaneous Refunds	11,914	29,382	10,000
44500	Nonrecurring Items			
44530	Sale of Equipment	\$ 7,431	\$ 6,231	\$ 5,000
44540	Sale of Property	-	-	-
44550	Resale of Materials - T & I House	-	-	-
44560	Damages Recovered from Individuals	129	326	-
44570	Contributions & Gifts	35,532	27,981	3,000
44990	Other Local Revenue	-	-	-
44000	Total Other Local Revenues	\$ 66,306	\$ 99,750	\$ 25,001

FY 2014-2015 BUDGET DOCUMENT
General Purpose School Fund (Fund 141)

ACCOUNT		Actual	Estimated	Budget
NO.	ESTIMATED REVENUES	FY14	FY15	FY16
46000	State of Tennessee			
46500	State Education Funds			
46511	Basic Education Program	\$ 16,542,000	\$ 16,705,745	\$ 17,080,000
46515	Early Childhood Education	475,087	475,087	475,087
	Pre-K Grant	475,087		
46530	Energy Efficient School Initiative	15,707	-	-
46550	Driver Education	15,225	19,928	20,000
46570	Literacy Coordination	-	-	-
46590	Other State Education Funds	429,873	131,092	141,184
	Coordinated School Hc	100,000		
	Internet Connectivity	10,600		
	Safe Schools Grant	21,000		
	SSMS	9,584		
46610	Career Ladder	135,404	125,267	120,000
46612	Career Ladder - Extended Contract	33,070	33,070	-
46790	Other Vocational	-	-	-
46500	Total State Education Funds	\$ 17,646,366	\$ 17,490,189	\$ 17,836,271
46800	Other State Revenues			
46850	Mixed Drink Tax	\$ 1,909	\$ 1,865	\$ 1,865
46851	State Revenue Sharing - TVA	549,675	550,000	550,000
	Annual Allocation - MC	500,000		
	Bonus Payments to Sup	49,675		
46980	Other State Grants		194,301	210,000
	Leaps , Teacher Grant			
46990	Other State Revenues	-	-	-
46800	Total Other State Revenues	\$ 551,584	\$ 746,166	\$ 761,865

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ACCOUNT NO.	ESTIMATED REVENUES	Actual FY14	Estimated FY15	Budget FY16
47000	Federal Government			
47100	Federal through State			
47120	Adult Education State Grant Program	\$ -		\$ -
	Consortium Grant Beginning FY14			
47143	Special Education Grants to the States - IDEA	173,976	206,471	150,000
	High Cost Reimbursement			
	High Cost Reimbursement Per Special Needs IEP			
47145	Special Education Preschool Grants		-	-
47590	Other Federal Through State	72,585	25,460	-
	Contract with DSCC for Peer Tutoring			
47100	Total Federal Through State	\$ 246,561	\$ 231,931	\$ 150,000
140000	TOTAL ESTIMATED REVENUES	\$ 26,435,300	\$ 26,623,541	\$ 26,958,103
49000	Other Sources			
49100	Bond Issued	\$ -	\$ -	\$ -
49200	Note Issued	-	-	-
49300	Capitalized Leases Issued	-	-	-
49500	Other Loans Issued	-	-	-
49700	Insurance Recovery	2,062	60,818	-
49800	Transfers In (complete schedule below)	41,773	25,000	30,000
49000	Total Other Sources	\$ 43,835	\$ 85,818	\$ 30,000
14100	TOTAL ESTIMATED REVENUES AND OTHER	\$ 26,607,206	\$ 26,810,677	\$ 26,988,103