

WILSON COUNTY, TENNESSEE
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2014

	Actual 2011-12	Estimated 2012-13	Estimated 2013-14		Actual 2011-12	Estimated 2012-13	Estimated 2013-14
General Fund				Rural Debt Service Fund			
Estimated Revenues & Other Sources				Estimated Revenues & Other Source			
Local Taxes	25,233,602	27,221,333	28,074,197	Local Taxes	1,162,364	1,171,774	1,218,645
State of Tennessee	2,113,937	2,962,205	4,423,000	Other Sources	2,167,098	2,280,244	2,721,743
Federal Government	555,174	681,711	296,887	Total Estimated Revenues	\$ 3,329,462	\$ 3,452,018	\$ 3,940,388
Other Sources	8,933,105	7,869,357	8,374,432				
Total Estimated Revenues	\$ 36,835,818	\$ 38,734,606	\$ 41,168,516	Estimated Expenditures & Other Uses			
Estimated Expenditures & Other Uses				Other Cost			
Salaries	18,856,288	20,071,134	24,094,321	Other Cost	2,922,959	3,358,326	4,208,239
Other Cost	20,157,273	19,174,361	18,106,708	Total Estimated Expenditures	\$ 2,922,959	\$ 3,358,326	\$ 4,208,239
Total Estimated Expenditures	\$ 39,013,561	\$ 39,245,495	\$ 42,201,029	Estimated Beginning Fund			
Estimated Beginning Fund				Balance - July 1			
Balance - July 1	\$ 5,624,596	\$ 3,479,917	\$ 4,115,850	Balance - July 1	\$ 695,365	\$ 1,101,868	\$ 1,195,559
Estimated Ending Fund				Estimated Ending Fund			
Balance - June 30	\$ 2,103,055	\$ 4,115,850	\$ 3,083,337	Balance - June 30	\$ 1,101,868	\$ 1,195,559	\$ 927,708
Employee Positions (Approx.)	567	578	578	General Purpose School Fund			
Ag Center				Estimated Revenues & Other Sources			
Estimated Revenues & Other Sources				Local Taxes			
Local Taxes	576,375	589,379	584,544	Local Taxes	42,174,558	42,060,785	42,803,975
State of Tennessee	-	-	-	State of Tennessee	58,623,693	61,989,915	65,090,638
Other Sources	230,237	215,780	229,080	Federal Government	991,459	1,188,284	1,101,475
Total Estimated Revenues	806,612	805,159	813,624	Other Sources	4,007,342	1,564,687	1,652,636
Estimated Expenditures & Other Uses				Total Estimated Revenues			
Salaries	270,811	246,372	268,147	Salaries	66,316,027	66,574,610	69,260,090
Other Cost	573,378	518,847	583,659	Other Cost	40,855,982	43,152,098	45,184,373
Total Estimated Expenditures	844,189	765,219	851,806	Total Estimated Expenditures	\$ 107,172,009	\$ 109,726,708	\$ 114,444,463
Estimated Beginning Fund				Estimated Beginning Fund			
Balance - July 1	\$ 175,739	\$ 143,929	\$ 184,980	Balance - July 1	\$ 6,876,731	\$ 8,532,009	\$ 7,100,072
Estimated Ending Fund				Estimated Ending Fund			
Balance - June 30	\$ 143,929	\$ 184,980	\$ 146,798	Balance - June 30	\$ 8,534,803	\$ 7,100,072	\$ 3,304,333
Employee Positions (Approx.)	15	15	15	Employee Positions (Approx.)	1,945	1,970	1,985
Highway/Public Works Fund				Solid Waste/Sanitation			
Estimated Revenues & Other Sources				Estimated Revenues & Other Sources			
Local Tax	4,013,005	4,052,490	4,122,201	Local Taxes	1,097,548	1,097,329	1,161,905
State of Tennessee	2,782,990	2,818,332	2,871,440	State of Tennessee	28,327	-	-
Federal Government	-	-	-	Other Sources	293,470	265,204	359,724
Other Sources	15,269	4,290	7,000	Total Estimated Revenues	1,419,345	1,362,533	1,521,629
Total Estimated Revenue	\$ 6,811,264	\$ 6,875,112	\$ 7,000,641	Estimated Expenditures & Other Uses			
Estimated Expenditures & Other Uses				Salaries			
Salaries	2,433,142	2,861,896	2,928,677	Salaries	514,604	500,533	642,125
Other Cost	4,289,866	5,385,873	5,405,106	Other Cost	1,290,831	1,266,074	1,409,150
Total Estimated Expenditures	\$ 6,723,008	\$ 8,247,769	\$ 8,333,783	Total Estimated Expenditures	1,805,435	1,766,607	2,051,275
Estimated Beginning Fund				Estimated Beginning Fund			
Balance - July 1	\$ 4,693,331	\$ 4,795,363	\$ 5,858,074	Balance - July 1	\$ 1,540,878	\$ 1,196,129	\$ 828,617
Estimated Ending Fund				Estimated Ending Fund			
Balance - June 30	\$ 4,795,363	\$ 5,858,074	\$ 4,524,932	Balance - June 30	\$ 1,193,129	\$ 828,617	\$ 298,971
Employee Positions (Approx.)	66	74	73	Employee Positions (Approx.)	27	27	29
Highway Capital Projects				General Debt Service Fund			
Estimated Revenues & Other Sources				Estimated Revenues & Other Sources			
Local Taxes	1,625,309	1,625,074	1,639,269	Local Taxes	10,517,531	11,492,220	11,115,294
Other Sources	14,344	-	-	Other Sources	3,013,742	2,190,077	2,002,313
Total Estimated Revenues	\$ 1,639,653	\$ 1,625,074	\$ 1,639,269	Total Estimated Revenues	\$ 13,531,273	\$ 13,682,297	\$ 13,117,607
Estimated Expenditures & Other Uses				Estimated Expenditures & Other Uses			
Other Cost	\$ 1,432,650	\$ 1,572,822	\$ 1,597,000	Other Cost	\$ 12,872,019	\$ 13,096,117	\$ 13,451,072
Total Estimated Expenditures	\$ 1,432,650	\$ 1,572,822	\$ 1,597,000	Total Estimated Expenditures	\$ 12,872,019	\$ 13,096,117	\$ 13,451,072
Estimated Beginning Fund				Estimated Beginning Fund			
Balance - July 1	\$ 78,736	\$ 354,125	\$ 393,732	Balance - July 1	\$ 10,543,101	\$ 11,207,248	\$ 11,792,428
Estimated Ending Fund				Estimated Ending Fund			
Balance - June 30	\$ 354,125	\$ 393,732	\$ 436,001	Balance - June 30	\$ 11,207,248	\$ 11,792,428	\$ 11,458,963

NOTICE OF PUBLIC HEARING
The Wilson County Board of Commissioners will conduct a public hearing
on Monday, August 26, 2013, at 6:00 P.M. on the County's 2013-2014 Budget.
Aaron Maynard, Wilson County Finance Director