

The Town of Gordonsville , Tennessee, hereby provides certain financial information for the Fiscal Year 2017-2018 budget in accordance with the requirements of Tennessee Code Annotated Title 6 Chapter 56 Section 206. There will be a public hearing concerning the budget at City Hall on June 12, 2017 at 6:00 p.m. All citizens are welcome to participate. The budget and all supporting data is a public record and are available for public inspection by anyone at the office of the Chief Financial Officer.

05-25-17(1T)

	GENERAL FUND			STATE STREET AID FUND		
	FY 2015-2016 ACTUAL	FY 2016-2017 ESTIMATED	FY 2017-2018 PROPOSED	FY 2015-2016 ACTUAL	FY 2016-2017 ESTIMATED	FY 2017-2018 PROPOSED
ESTIMATED REVENUE						
Local Taxes	\$453,888.00	\$433,300.00	\$445,300.00	~	~	~
State of Tennessee	\$743,891.00	\$625,550.00	\$610,500.00	\$33,350.00	\$30,000.00	\$30,000.00
Federal Government	\$-	~	~	~	~	~
Other Sources	\$49,376.00	\$131,470.00	\$148,520.00	\$648.00	\$600.00	\$600.00
Total	\$1,247,155.00	\$1,190,320.00	\$1,204,320.00	\$33,998.00	\$30,600.00	\$30,600.00
ESTIMATED EXPENDITURES						
Salaries	\$370,330.00	\$391,850.00	\$446,300.00	~	~	~
Other Costs	\$894,742.00	\$810,470.00	\$1,450,150.00	\$27,802.00	\$20,500.00	\$139,000.00
Total	\$1,265,072.00	\$1,202,320.00	\$1,896,450.00	\$27,802.00	\$20,500.00	\$139,000.00
ESTIMATED FUND BALANCE						
Beginning	\$1,650,220.00	\$1,612,301.00	\$1,600,301.00	\$163,091.00	\$169,287.00	\$179,389.00
Ending	\$1,612,301.00	\$1,600,301.00	\$908,171.00	\$169,287.00	\$179,389.00	\$70,989.00
EMPLOYEE POSITIONS	14	14	14	0	0	0