

Carroll County, Tennessee

Proposed Budget For the Fiscal Year Ending 2026

	Actual 2023-24	Estimated 2024-25	Budgeted 2025-26
101-General Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$7,544,829	\$8,181,419	\$8,536,212
State of Tennessee	4,639,214	4,227,278	3,791,639
Federal Government	737,367	715,149	342,695
Other Sources	3,197,025	3,218,613	3,324,630
Total Estimated Revenues and Other Sources	\$16,118,435	\$16,342,459	\$15,995,176
Estimated Expenditures and Other Uses			
Salaries	7,453,616	8,202,947	8,420,846
Other Cost	7,842,935	8,070,256	13,553,715
Total Estimated Expenditures and Other Uses	15,296,551	16,273,203	21,974,561
Estimated Beginning Fund Balance - July 1	9,807,146	11,466,490	11,563,746
Estimated Ending Fund Balance - June 30	11,466,490	11,563,746	5,584,361
Employee Positions	193	193	197
116-Solid Waste Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$405,875	\$455,000	\$475,000
State of Tennessee	24,424	67	98,800
Other Sources	1,628,120	1,906,290	1,994,300
Total Estimated Revenues and Other Sources	2,058,419	2,361,357	2,568,100
Estimated Expenditures and Other Uses			
Salaries	276,545	277,855	352,729
Other Cost	1,773,321	1,935,776	2,132,270
Total Estimated Expenditures and Other Uses	2,049,866	2,213,631	2,484,999
Estimated Beginning Fund Balance - July 1	702,914	835,276	736,319
Estimated Ending Fund Balance - June 30	835,276	736,319	739,391
Employee Positions	10	10	10
131-Highway/Public Works Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 1,041,105	\$ 1,157,800	\$ 1,232,475
State of Tennessee	5,694,751	2,805,000	3,473,070
Other Sources	81,177	2,749	14,000
Total Estimated Revenues and Other Sources	6,817,033	3,965,549	4,719,545
Estimated Expenditures and Other Uses			
Salaries	1,288,157	1,343,872	1,444,233
Other Cost	5,780,124	2,682,552	3,503,520
Total Estimated Expenditures and Other Uses	7,068,281	4,026,424	4,947,753
Estimated Beginning Fund Balance - July 1	1,312,415	1,061,167	1,000,292
Estimated Ending Fund Balance - June 30	1,061,167	1,000,292	772,084
Employee Positions	34	32	32
141-General Purpose School Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$157,509	\$150,000	\$175,000
State of Tennessee	2,198,455	1,653,650	1,129,368
Federal Government	23,520	130,828	-
Other Sources	227,855	690,853	1,412,989
Total Estimated Revenues and Other Sources	2,607,339	2,625,331	2,717,357
Estimated Expenditures and Other Uses			
Salaries	1,732,136	1,840,644	2,006,010
Other Cost	836,013	1,877,189	1,405,660
Total Estimated Expenditures and Other Uses	2,568,149	3,717,833	3,411,670
Estimated Beginning Fund Balance - July 1	7,460,257	7,499,447	6,406,945
Estimated Ending Fund Balance - June 30	7,499,447	6,406,945	5,712,632
Employee Positions	62	62	59
144-School Transportation Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$408,043	\$440,500	\$477,600
State of Tennessee	343,365	416,019	416,019
Other Cost	175	-	-
Total Estimated Revenues and Other Sources	751,583	856,519	893,619
Estimated Expenditures and Other Uses			
Salaries	215,174	236,514	264,400
Other Cost	565,580	-	-
Total Estimated Expenditures and Other Uses	780,754	236,514	264,400
Estimated Beginning Fund Balance - July 1	563,776	534,605	638,380
Estimated Ending Fund Balance - June 30	534,605	638,380	632,826
Employee Positions	6	6	6
151-Debt Service Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$446,425	\$305,500	\$330,711
Total Estimated Revenues and Other Sources	446,425	305,500	330,711
Estimated Expenditures and Other Uses			
Salaries	-	-	-
Other Cost	438,883	435,563	436,318
Total Estimated Expenditures and Other Uses	438,883	435,563	436,318
Estimated Beginning Fund Balance - July 1	816,104	848,894	718,831
Estimated Ending Fund Balance - June 30	848,894	718,831	613,224