

Carroll County, Tennessee Proposed Budget
For the Fiscal Year Ending June 30, 2023

	Actual 2020-21	Estimated 2021-22	Budgeted 2022-23
General Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 6,965,639	\$ 7,398,000	\$ 7,495,107
State of Tennessee	2,703,069	2,843,884	3,285,384
Federal Government	625,674	117,500	843,500
Other Sources	2,264,232	2,294,650	2,303,850
Total Estimated Revenues and Other Sources	\$ 12,558,614	\$ 12,654,034	\$ 13,927,841
Estimated Expenditures and Other Uses			
Salaries	\$ 5,851,501	\$ 6,727,649	\$ 6,806,852
Other Cost	5,715,448	6,052,378	7,000,860
Total Estimated Expenditures and Other Uses	\$ 10,862,427	\$ 12,780,027	\$ 13,807,712
Estimated Beginning Fund Balance – July 1	\$ 3,856,956	\$ 5,981,379	\$ 6,089,386
Estimated Ending Fund Balance –June 30	\$ 5,981,379	\$ 6,089,386	\$ 6,209,515
Employee Positions	210	210	198
Solid Waste Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 382,433	\$ 403,700	\$ 410,190
State of Tennessee	24,760	15,000	98,800
Other Sources	1,319,554	971,520	1,859,500
Total Estimated Revenues and Other Sources	\$ 1,726,747	\$ 1,390,220	\$ 2,368,490
Estimated Expenditures and Other Uses			
Salaries	\$ 288,376	\$ 323,230	\$ 322,277
Other Cost	1,305,010	1,628,600	1,890,867
Total Estimated Expenditures and Other Uses	\$ 1,593,386	\$ 1,951,830	\$ 2,213,144
Estimated Beginning Fund Balance – July 1	\$ 1,040,402	\$ 1,202,051	\$ 640,441
Estimated Ending Fund Balance –June 30	\$ 1,202,051	\$ 640,441	\$ 793,497
Employee Positions			
Highway/Public Works Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 889,233	\$ 917,697	\$ 919,079
State of Tennessee	3,441,009	3,167,390	3,013,003
Federal Government	-	100	100
Other Sources	2,016	4,176	4,176
Total Estimated Revenues and Other Sources	\$ 4,332,258	\$ 4,089,363	\$ 3,936,358
Estimated Expenditures and Other Uses			
Salaries	\$ 1,050,608	\$ 1,136,537	\$ 1,144,911
Other Cost	2,948,314	3,116,600	3,303,857
Total Estimated Expenditures and Other Uses	\$ 3,998,922	\$ 4,253,137	\$ 4,448,768
Estimated Beginning Fund Balance – July 1	\$ 833,185	\$ 1,225,717	\$ 1,013,572
Estimated Ending Fund Balance –June 30	\$ 1,225,717	\$ 1,013,572	\$ 690,142
Employee Positions	34	34	34
General Purpose School Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 119,365	\$ 108,765	\$ 70,000
State of Tennessee	2,519,612	2,355,703	2,195,500
Federal Government	276,389	36,000	-
Other Sources	201,508	303,015	231,350
Total Estimated Revenues and Other Sources	\$ 3,116,874	\$ 2,694,718	\$ 2,496,850
Estimated Expenditures and Other Uses			
Salaries	\$ 1,164,066	\$ 1,222,651	\$ 1,281,920
Other Cost	1,691,213	961,456	1,668,533
Total Estimated Expenditures and Other Uses	\$ 2,855,279	\$ 2,184,107	\$ 2,950,453
Total Estimated Other Financing Sources (Insurance Recovery)	\$ -	\$ -	\$ 25,000
Estimated Beginning Fund Balance – July 1	\$ 6,341,198	\$ 6,602,793	\$ 7,113,404
Estimated Ending Fund Balance –June 30	\$ 6,602,793	\$ 7,113,404	\$ 6,684,801
Employee Positions	17	37	17
School Transportation Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 415,684	\$ 440,839	\$ 441,133
State of Tennessee	416,019	416,019	416,019
Federal Government	-	-	-
Other Sources			
Total Estimated Revenues and Other Sources	\$ 831,703	\$ 856,858	\$ 857,152
Estimated Expenditures and Other Uses			
Salaries	\$ 737,849	\$ 827,800	\$ 971,000
Other Cost	385,615	674,905	861,632
Total Estimated Expenditures and Other Uses	\$ 1,123,464	\$ 1,502,705	\$ 1,832,632
Estimated Beginning Fund Balance – July 1	\$ 2,669,435	\$ 2,377,674	\$ 1,731,827
Estimated Ending Fund Balance –June 30	\$ 2,377,674	\$ 1,731,827	\$ 756,347
Employee Positions	49	49	49
Debt Service Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 596,501	\$ 599,198	\$ 522,064
Other Sources	-	-	-
Total Estimated Revenues and Other Sources	\$ 596,501	\$ 599,198	\$ 522,064
Estimated Expenditures and Other Uses			
Debt Service Cost	\$ 608,875	\$ 1,427,953	\$ 443,580
Total Estimated Expenditures and Other Uses	\$ 608,875	\$ 1,427,953	\$ 443,580
Estimated Beginning Fund Balance – July 1	\$ 1,453,687	\$ 1,468,867	\$ 640,112
Estimated Ending Fund Balance –June 30	\$ 1,468,867	\$ 640,112	\$ 718,596
Employee Positions	0	0	0