

Carroll County, Tennessee

Proposed Budget For the Fiscal Year Ending 2027

	Actual 2024-25	Estimated 2025-26	Budgeted 2026-27
101-General Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$7,592,096	\$8,421,200	\$8,663,776
State of Tennessee	3,927,905	3,090,433	3,429,076
Federal Government	968,590	123,928	276,150
Other Sources	4,110,233	4,016,784	4,373,382
Total Estimated Revenues and Other Sources	\$16,598,824	\$15,652,345	\$16,742,384
Estimated Expenditures and Other Uses			
Salaries	7,931,377	8,414,078	8,527,676
Other Cost	8,205,552	13,170,145	8,058,200
Total Estimated Expenditures and Other Uses	16,136,929	21,584,223	16,585,876
Estimated Beginning Fund Balance- July 1	11,466,490	11,786,142	5,854,264
Estimated Ending Fund Balance- June 30	11,786,142	5,854,264	6,010,772
Employee Positions	193	197	188
116-Solid Waste Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$399,179	\$470,000	\$495,867
State of Tennessee	67	741	-
Other Sources	1,803,904	1,934,500	2,094,300
Total Estimated Revenues and Other Sources	2,203,150	2,405,241	2,590,167
Estimated Expenditures and Other Uses			
Salaries	303,725	369,560	389,677
Other Cost	2,125,002	2,027,336	2,134,112
Total Estimated Expenditures and Other Uses	2,428,727	2,396,896	2,523,789
Estimated Beginning Fund Balance- July 1	837,692	641,726	650,071
Estimated Ending Fund Balance- June 30	641,726	650,071	716,449
Employee Positions	10	10	10
131-Highway/ Public Works Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$1,120,254	\$1,194,242	\$1,244,748
State of Tennessee	2,842,642	3,725,914	3,495,000
Other Sources	2,735	3,000	14,000
Total Estimated Revenues and Other Sources	3,965,631	4,923,156	4,753,748
Estimated Expenditures and Other Uses			
Salaries	1,332,533	1,444,233	1,487,560
Other Cost	2,789,245	3,427,610	3,143,375
Total Estimated Expenditures and Other Uses	4,121,778	4,871,843	4,630,935
Estimated Beginning Fund Balance- July 1	1,061,167	1,160,358	1,211,671
Estimated Ending Fund Balance- June 30	1,160,358	1,211,671	1,334,484
Employee Positions	34	32	34
141-General Purpose School Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$146,158	\$175,000	\$175,000
State of Tennessee	1,622,960	1,129,268	577,334
Federal Government	154,348	-	-
Other Sources	741,262	1,352,989	2,066,061
Total Estimated Revenues and Other Sources	2,664,728	2,657,257	2,818,395
Estimated Expenditures and Other Uses			
Salaries	1,801,561	2,006,010	2,091,336
Other Cost	1,833,189	1,422,388	2,074,759
Total Estimated Expenditures and Other Uses	3,634,750	3,428,398	4,166,095
Estimated Beginning Fund Balance- July 1	7,499,447	6,529,425	5,758,284
Estimated Ending Fund Balance- June 30	6,529,425	5,758,284	4,410,584
Employee Positions	62	74	74
144-School Transportation Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$402,183	\$477,600	\$487,600
State of Tennessee	562,378	416,019	435,000
Other Cost	71,886	-	70,000
Total Estimated Revenues and Other Sources	1,036,447	893,619	992,600
Estimated Expenditures and Other Uses			
Salaries	229,377	264,200	263,830
Other Cost	484,758	704,273	709,210
Total Estimated Expenditures and Other Uses	714,135	968,473	973,040
Estimated Beginning Fund Balance- July 1	534,605	856,917	782,063
Estimated Ending Fund Balance- June 30	856,917	782,063	801,623
Employee Positions	6	6	5
151-Debt Service Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$299,294	\$337,000	\$341,952
Total Estimated Revenues and Other Sources	299,294	337,000	341,952
Estimated Expenditures and Other Uses			
Salaries	-	-	-
Other Cost	435,780	436,618	439,314
Total Estimated Expenditures and Other Uses	435,780	436,618	439,314
Estimated Beginning Fund Balance- July 1	848,894	727,158	627,540
Estimated Ending Fund Balance- June 30	727,158	627,540	530,178