

Carroll County, Tennessee
Proposed Budget For the Fiscal Year Ending June 30, 2020

	Actual 2017-18	Estimated 2018-19	Estimated 2019-2020
General Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 6,162,843	\$ 6,318,168	\$ 6,693,642
State of Tennessee	\$ 1,984,535	\$ 1,835,563	\$ 2,292,190
Federal Government	\$ 605,642	\$ 260,718	\$ 304,000
Other Sources	\$ 2,431,951	\$ 2,059,676	\$ 2,205,975
Total Estimated Revenues and Other Sources	\$ 11,184,971	\$ 10,474,125	\$ 11,495,807
Estimated Expenditures and Other Uses			
Salaries	\$ 5,313,782	\$ 5,729,887	\$ 5,985,336
Other Cost	\$ 5,715,448	\$ 5,365,453	\$ 6,005,766
Total Estimated Expenditures and Other Uses	\$ 11,029,230	\$ 11,095,340	\$ 11,991,102
Estimated Beginning Fund Balance – July 1	\$ 2,673,182	\$ 2,984,621	\$ 2,435,791
Estimated Ending Fund Balance –June 30	\$ 2,984,621	\$ 2,435,791	\$ 1,940,496
Employee Positions	220	210	209
Solid Waste Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 91,918	\$ 101,850	\$ 83,000
State of Tennessee	\$ 205,781	\$ 15,011	\$ 99,300
Other Sources	\$ 1,596,385	\$ 1,558,689	\$ 1,709,975
Total Estimated Revenues and Other Sources	\$ 1,894,084	\$ 1,675,550	\$ 1,892,275
Estimated Expenditures and Other Uses			
Salaries	\$ 279,157	\$ 289,733	\$ 304,696
Other Cost	\$ 1,297,466	\$ 1,340,517	\$ 1,383,539
Total Estimated Expenditures and Other Uses	\$ 1,576,623	\$ 1,630,250	\$ 1,688,235
Estimated Beginning Fund Balance – July 1	\$ 485,973	\$ 831,705	\$ 877,005
Estimated Ending Fund Balance –June 30	\$ 831,705	\$ 877,005	\$ 1,081,225
Highway/Public Works Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 839,609	\$ 868,400	\$ 866,500
State of Tennessee	\$ 3,173,189	\$ 3,000,008	\$ 3,225,453
Federal Government	-	-	-
Other Sources	\$ 10,813	\$ 28,983	\$ 1,660
Total Estimated Revenues and Other Sources	\$ 4,023,611	\$ 3,897,391	\$ 4,093,613
Estimated Expenditures and Other Uses			
Salaries	\$ 960,415	\$ 1,046,597	\$ 1,071,889
Other Cost	\$ 3,365,948	\$ 3,116,600	\$ 3,303,857
Total Estimated Expenditures and Other Uses	\$ 4,326,363	\$ 4,163,197	\$ 4,375,746
Estimated Beginning Fund Balance – July 1	\$ 1,018,463	\$ 796,836	\$ 531,030
Estimated Ending Fund Balance –June 30	\$ 796,836	\$ 531,030	\$ 248,897
Employee Positions	17	33	34
General Purpose School Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 56,382	\$ 60,000	\$ 70,000
State of Tennessee	\$ 2,222,458	\$ 2,142,405	\$ 2,161,025
Federal Government	\$ 15,790	\$ 3,000	\$ 3,000
Other Sources	\$ 871,821	\$ 191,014	\$ 220,807
Total Estimated Revenues and Other Sources	\$ 3,166,451	\$ 2,396,419	\$ 2,454,832
Estimated Expenditures and Other Uses			
Salaries	\$ 1,329,799	\$ 877,088	\$ 919,250
Other Cost	\$ 1,566,239	\$ 1,354,495	\$ 1,680,805
Total Estimated Expenditures and Other Uses	\$ 2,896,038	\$ 2,231,583	\$ 2,600,055
Total Estimated Other Financing Sources (Insurance Recovery)	\$ -	\$ -	\$ -
Estimated Beginning Fund Balance – July 1	\$ 5,581,732	\$ 5,855,145	\$ 6,019,981
Estimated Ending Fund Balance –June 30	\$ 5,855,145	\$ 6,019,981	\$ 5,904,758
Employee Positions	17	37	17
School Transportation Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 615,158	\$ 638,100	\$ 642,600
State of Tennessee	\$ 786,049	\$ 810,000	\$ 830,000
Federal Government	-	-	-
Other Sources			
Total Estimated Revenues and Other Sources	\$ 1,401,207	\$ 1,448,100	\$ 1,472,600
Estimated Expenditures and Other Uses			
Salaries	\$ 712,526	\$ 774,298	\$ 806,500
Other Cost	\$ 628,085	\$ 711,286	\$ 842,557
Total Estimated Expenditures and Other Uses	\$ 1,340,611	\$ 1,485,584	\$ 1,649,057
Estimated Beginning Fund Balance – July 1	\$ 2,216,593	\$ 2,277,189	\$ 2,239,705
Estimated Ending Fund Balance –June 30	\$ 2,277,189	\$ 2,239,705	\$ 2,063,248
Employee Positions	49	52	49
Debt Service Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 588,458	\$ 622,654	\$ 635,100
Other Sources	-	-	-
Total Estimated Revenues and Other Sources	\$ 588,458	\$ 622,654	\$ 635,100
Estimated Expenditures and Other Uses			
Debt Service Cost	\$ 614,479	\$ 619,580	\$ 639,425
Total Estimated Expenditures and Other Uses	\$ 614,479	\$ 619,580	\$ 639,425
Estimated Beginning Fund Balance – July 1	\$ 1,427,802	\$ 1,439,475	\$ 1,442,549
Estimated Ending Fund Balance –June 30	\$ 1,439,475	\$ 1,442,549	\$ 1,438,224
Employee Positions	0	0	0