

Carroll County, Tennessee

Proposed Budget For the Fiscal Year Ending June 30, 2022

	Actual 2019-2020	Estimated 2020-2021	Budgeted 2021-2022
General Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$6,393,960	\$7,101,179	\$7,176,705
State of Tennessee	1,788,271	2,999,653	3,377,784
Federal Government	357,727	98,689	561,000
Other Sources	2,775,926	2,120,332	2,212,797
Total Estimated Revenues and Other Sources	\$11,315,884	\$12,319,853	\$13,328,286
Estimated Expenditures and Other Uses			
Salaries	\$5,675,017	\$6,087,897	\$6,638,737
Other Cost	5,149,295	5,320,463	6,666,393
Total Estimated Expenditures and Other Uses	\$10,824,312	\$11,408,360	\$13,305,130
Estimated Beginning Fund Balance – July 1	\$3,365,384	\$3,856,956	\$4,768,449
Estimated Ending Fund Balance – June 30	\$3,856,956	\$4,768,449	\$4,791,605
Employee Positions	209	202	199
Solid Waste Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$378,703	\$408,840	\$405,975
State of Tennessee	35,694	32,555	49,300
Other Sources	1,313,832	1,398,794	1,336,000
Total Estimated Revenues and Other Sources	\$1,728,229	\$1,840,189	\$1,791,275
Estimated Expenditures and Other Uses			
Salaries	\$293,559	\$294,516	\$313,552
Other Cost	1,294,951	1,313,849	1,376,951
Total Estimated Expenditures and Other Uses	\$1,588,510	\$1,608,365	\$1,690,503
Estimated Beginning Fund Balance – July 1	\$900,683	\$1,040,402	\$1,272,226
Estimated Ending Fund Balance – June 30	\$1,040,402	\$1,272,226	\$1,372,998
Employees Positions	10	10	10
Highway/Public Works Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$847,303	\$885,323	\$885,323
State of Tennessee	2,885,872	3,388,801	3,140,368
Federal Government	-	-	-
Other Sources	268,019	65,265	26,660
Total Estimated Revenues and Other Sources	\$4,001,194	\$4,339,389	\$4,052,351
Estimated Expenditures and Other Uses			
Salaries	\$1,051,806	\$1,065,262	\$1,157,813
Other Cost	2,961,900	3,073,654	3,213,943
Total Estimated Expenditures and Other Uses	\$4,013,706	\$4,138,916	\$4,371,756
Estimated Beginning Fund Balance – July 1	\$845,697	\$833,185	\$1,033,658
Estimated Ending Fund Balance – June 30	\$833,185	\$1,033,658	\$714,253
Employee Positions	34	34	34
General Purpose School Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$79,255	\$70,000	\$70,000
State of Tennessee	2,189,594	2,434,100	2,196,525
Federal Government	121,687	359,922	-
Other Sources	166,705	178,150	231,350
Total Estimated Revenues and Other Sources	\$2,557,241	\$3,042,172	\$2,497,875
Estimated Expenditures and Other Uses			
Salaries	\$1,120,545	\$1,182,354	\$1,249,641
Other Cost	1,170,934	1,605,407	1,338,359
Total Estimated Expenditures and Other Uses	\$2,291,479	\$2,787,761	\$2,588,000
Estimated Beginning Fund Balance – July 1	\$6,046,969	\$6,341,198	\$6,595,609
Estimated Ending Fund Balance – June 30	\$6,341,198	\$6,595,609	\$6,530,484
Employee Positions	17	23	23
School Transportation Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$632,088	\$522,600	\$440,839
State of Tennessee	865,172	416,019	416,019
Federal Government	-	-	-
Other Sources	-	-	-
Total Estimated Revenues and Other Sources	\$1,497,260	\$938,619	\$856,858
Estimated Expenditures and Other Uses			
Salaries	\$749,517	\$759,441	\$884,800
Other Cost	459,646	434,479	725,323
Total Estimated Expenditures and Other Uses	\$1,209,163	\$1,193,920	\$1,610,123
Estimated Beginning Fund Balance – July 1	\$2,381,338	\$2,669,435	\$2,414,134
Estimated Ending Fund Balance – June 30	\$2,669,435	\$2,414,134	\$1,660,869
Employee Positions	52	70	70
Debt Service Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$582,409	\$473,065	\$635,373
Other Sources	36,850	-	-
Total Estimated Revenues and Other Sources	\$619,259	\$473,065	\$635,373
Estimated Expenditures and Other Uses			
Debt Service Cost	\$617,582	\$630,919	\$634,953
Total Estimated Expenditures and Other Uses	\$617,582	\$630,919	\$634,953
Estimated Beginning Fund Balance – July 1	\$1,452,010	\$1,453,687	\$1,295,833
Estimated Ending Fund Balance – June 30	\$1,453,687	\$1,295,833	\$1,296,253