

Carroll County, Tennessee
Proposed Budget For the Fiscal Year Ending June 30, 2024

	Actual 2021-22	Estimated 2022-23	Budgeted 2023-24
General Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$7,094,265	\$7,782,119	\$7,982,601
State of Tennessee	2,854,723	3,809,884	4,551,384
Federal Government	142,593	550,200	94,000
Other Sources	2,460,185	2,557,750	2,856,900
Total Estimated Revenues and Other Sources	\$12,551,766	\$14,699,953	\$15,484,885
Estimated Expenditures and Other Uses			
Salaries	\$6,445,957	\$6,899,922	\$7,853,281
Other Cost	5,338,635	6,972,091	7,322,308
Total Estimated Expenditures and Other Uses	\$11,784,592	\$13,872,013	\$15,175,589
Estimated Beginning Fund Balance – July 1	\$5,981,379	\$7,466,982	\$8,294,922
Estimated Ending Fund Balance –June 30	\$7,466,982	\$8,294,922	\$8,604,218
Employee Positions	210	195	185
Solid Waste Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$382,734	\$407,900	\$425,850
State of Tennessee	24,783	98,800	98,800
Other Sources	1,053,659	1,859,500	1,922,500
Total Estimated Revenues and Other Sources	\$1,461,176	\$2,366,200	\$2,447,150
Estimated Expenditures and Other Uses			
Salaries	\$299,765	\$322,277	\$341,853
Other Cost	1,711,714	1,890,867	2,020,249
Total Estimated Expenditures and Other Uses	\$2,011,479	\$2,213,144	\$2,362,102
Estimated Beginning Fund Balance – July 1	\$1,202,051	\$702,914	\$855,970
Estimated Ending Fund Balance – June 30	\$702,914	\$855,970	\$941,018
Employee Positions	11	11	11
Highway/Public Works Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$947,257	\$947,257	\$1,044,914
State of Tennessee	3,217,150	3,146,118	3,189,415
Federal Government	34,800		
Other Sources	5,337	7,437	507,437
Total Estimated Revenues and Other Sources	\$4,204,544	\$4,100,812	\$4,741,766
Estimated Expenditures and Other Uses			
Salaries	\$1,185,593	\$1,195,266	\$1,407,079
Other Cost	2,838,364	3,326,506	3,635,218
Total Estimated Expenditures and Other Uses	\$4,023,957	\$4,521,772	\$5,042,297
Estimated Beginning Fund Balance – July 1	\$1,225,717	\$1,536,711	\$1,115,751
Estimated Ending Fund Balance –June 30	\$1,536,711	\$1,115,751	\$815,220
Employee Positions	34	34	33
General Purpose School Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$144,153	\$125,000	\$145,000
State of Tennessee	2,347,372	2,294,000	2,176,000
Federal Government	35,590	133,557	-
Other Sources	235,167	257,950	376,350
Total Estimated Revenues and Other Sources	\$2,762,282	\$2,810,507	\$2,697,350
Estimated Expenditures and Other Uses			
Salaries	\$1,176,359	\$1,272,758	\$1,927,675
Other Cost	828,364	1,627,807	1,997,790
Total Estimated Expenditures and Other Uses	\$2,004,723	\$2,900,565	\$3,925,465
Total Estimated Other Financing Sources (Insurance Recovery) \$-	\$-	\$-	\$25,000
Estimated Beginning Fund Balance – July 1	\$6,602,773	\$7,360,332	\$7,270,274
Estimated Ending Fund Balance – June 30	\$7,360,332	\$7,270,274	\$6,067,159
Employee Positions	37	37	36
School Transportation Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$387,075	\$440,839	\$453,945
State of Tennessee	193,204	416,019	416,019
Federal Government	-	-	-
Other Sources			
Total Estimated Revenues and Other Sources	\$580,279	\$856,858	\$869,964
Estimated Expenditures and Other Uses			
Salaries	\$823,136	\$925,600	\$221,350
Other Cost	618,779	773,341	705,981
Total Estimated Expenditures and Other Uses	\$1,441,915	\$1,698,941	\$927,331
Estimated Beginning Fund Balance – July 1	\$2,377,674	\$1,516,038	\$673,955
Estimated Ending Fund Balance – June 30	\$1,516,038	\$673,955	\$616,588
Employee Positions	49	49	49
Debt Service Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$597,769	\$542,064	\$468,931
Other Sources	-	-	-
Total Estimated Revenues and Other Sources	\$597,769	\$542,064	\$468,931
Estimated Expenditures and Other Uses			
Debt Service Cost	\$1,408,603	\$443,580	\$446,650
Total Estimated Expenditures and Other Uses	\$1,408,603	\$443,580	\$446,650
Estimated Beginning Fund Balance – July 1	\$1,468,867	\$685,350	\$783,834
Estimated Ending Fund Balance – June 30	\$685,350	\$783,834	\$806,115
Employee Positions	0	0	0