

# Carroll County, Tennessee

## Proposed Budget For the Fiscal Year Ending June 30, 2021

	Actual 2018-2019	Estimated 2019-2020	Estimated 2020-2021
<b>General Fund</b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$6,211,401	\$6,663,144	\$6,895,246
State of Tennessee	\$1,828,321	\$1,833,988	\$3,222,201
Federal Government	\$345,178	\$237,128	\$217,410
Other Sources	\$2,559,876	\$2,424,970	\$2,074,270
<b>Total Estimated Revenues and Other Sources</b>	<b>\$10,944,776</b>	<b>\$11,159,230</b>	<b>\$12,409,127</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$5,442,880	\$5,985,336	\$6,232,451
Other Cost	\$5,315,638	\$5,340,915	\$6,020,717
<b>Total Estimated Expenditures and Other Uses</b>	<b>\$10,758,518</b>	<b>\$11,326,251</b>	<b>\$12,253,168</b>
<b>Estimated Beginning Fund Balance – July 1</b>	<b>\$3,179,126</b>	<b>\$3,365,384</b>	<b>\$3,198,363</b>
<b>Estimated Ending Fund Balance – June 30</b>	<b>\$3,365,384</b>	<b>\$3,198,363</b>	<b>\$3,354,322</b>
Employee Positions	210	209	202
<b>Solid Waste Fund</b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$373,779	\$402,543	\$396,531
State of Tennessee	\$34,913	\$26,942	\$49,300
Other Sources	\$1,280,832	\$1,267,878	\$1,374,450
<b>Total Estimated Revenues and Other Sources</b>	<b>\$1,689,524</b>	<b>\$1,697,363</b>	<b>\$1,820,281</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$286,779	\$304,696	\$304,716
Other Cost	\$1,333,767	\$1,299,773	\$1,353,403
<b>Total Estimated Expenditures and Other Uses</b>	<b>\$1,620,546</b>	<b>\$1,604,469</b>	<b>\$1,658,119</b>
<b>Estimated Beginning Fund Balance – July 1</b>	<b>\$831,705</b>	<b>\$900,683</b>	<b>\$993,577</b>
<b>Estimated Ending Fund Balance – June 30</b>	<b>\$900,683</b>	<b>\$993,577</b>	<b>\$1,155,739</b>
Employees Positions	10	10	10
<b>Highway/Public Works Fund</b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$859,394	\$886,000	\$897,566
State of Tennessee	\$2,812,427	\$2,838,360	\$3,404,141
Federal Government	-	-	-
Other Sources	\$54,818	\$243,509	\$4,160
<b>Total Estimated Revenues and Other Sources</b>	<b>\$3,726,639</b>	<b>\$3,967,869</b>	<b>\$4,305,867</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$1,006,895	\$1,045,455	\$1,121,703
Other Cost	\$2,670,883	\$3,103,047	\$3,290,178
<b>Total Estimated Expenditures and Other Uses</b>	<b>\$3,677,778</b>	<b>\$4,148,502</b>	<b>\$4,411,881</b>
<b>Estimated Beginning Fund Balance – July 1</b>	<b>\$796,836</b>	<b>\$845,697</b>	<b>\$665,064</b>
<b>Estimated Ending Fund Balance – June 30</b>	<b>\$845,697</b>	<b>\$665,064</b>	<b>\$559,050</b>
Employee Positions	33	34	34
<b>General Purpose School Fund</b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$61,075	\$70,000	\$70,000
State of Tennessee	\$2,154,401	\$2,341,945	\$2,376,425
Federal Government	-	-	-
Other Sources	\$184,068	\$179,255	\$258,855
<b>Total Estimated Revenues and Other Sources</b>	<b>\$2,399,544</b>	<b>\$2,591,200</b>	<b>\$2,705,280</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$1,020,990	\$1,129,949	\$1,204,562
Other Cost	\$1,186,730	\$1,566,802	\$1,552,918
<b>Total Estimated Expenditures and Other Uses</b>	<b>\$2,207,720</b>	<b>\$2,696,751</b>	<b>\$2,757,480</b>
<b>Estimated Beginning Fund Balance – July 1</b>	<b>\$5,855,145</b>	<b>\$6,046,969</b>	<b>\$5,941,418</b>
<b>Estimated Ending Fund Balance – June 30</b>	<b>\$6,046,969</b>	<b>\$5,941,418</b>	<b>\$5,889,218</b>
Employee Positions	37	17	23
<b>School Transportation Fund</b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$625,874	\$642,500	\$440,839
State of Tennessee	\$832,797	\$830,000	\$416,019
Federal Government	-	-	-
Other Sources	-	-	-
<b>Total Estimated Revenues and Other Sources</b>	<b>\$1,458,671</b>	<b>\$1,472,500</b>	<b>\$856,858</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$740,432	\$677,476	\$841,441
Other Cost	\$614,090	\$657,759	\$734,136
<b>Total Estimated Expenditures and Other Uses</b>	<b>\$1,354,522</b>	<b>\$1,335,235</b>	<b>\$1,575,577</b>
<b>Estimated Beginning Fund Balance – July 1</b>	<b>\$2,277,189</b>	<b>\$2,381,338</b>	<b>\$2,518,603</b>
<b>Estimated Ending Fund Balance – June 30</b>	<b>\$2,381,338</b>	<b>\$2,518,603</b>	<b>\$1,799,884</b>
Employee Positions	49	52	70
<b>Debt Service Fund</b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	\$594,031	\$609,370	\$632,513
Other Sources	\$38,091	-	-
<b>Total Estimated Revenues and Other Sources</b>	<b>\$632,122</b>	<b>\$609,370</b>	<b>\$632,513</b>
<b>Estimated Expenditures and Other Uses</b>			
Debt Service Cost	\$619,587	\$618,369	\$630,919
<b>Total Estimated Expenditures and Other Uses</b>	<b>\$619,587</b>	<b>\$618,369</b>	<b>\$630,919</b>
<b>Estimated Beginning Fund Balance – July 1</b>	<b>\$1,439,475</b>	<b>\$1,452,010</b>	<b>\$1,443,011</b>
<b>Estimated Ending Fund Balance – June 30</b>	<b>\$1,452,010</b>	<b>\$1,443,011</b>	<b>\$1,444,605</b>