

Notice of Proposed Budget

In compliance with section 5-21-111, Tennessee Code Annotated, notice is hereby given that the proposed budgets are to be presented to the County Legislative Body. The public hearing conducted by the Budget Committee will be held on Thursday, June 9th, at 4:00 p.m. in the County Commission Room 312, Anderson County Courthouse, Clinton, TN

Any citizen of the county upon five days written request shall have the right to appear and state such citizen's views on the budget

| Funds | Actual 2020-2021 | Estimated 2021-2022 | Proposed Budget 2022-2023 |
|---|-----------------------------|--------------------------------|--------------------------------------|
| 101 General Fund | | | |
| Estimated Revenues and Other Sources | | | |
| Local Taxes | \$27,626,247 | \$26,144,142 | \$27,930,523 |
| State of Tennessee | \$4,633,303 | \$3,883,262 | \$2,826,089 |
| Federal Government | \$1,810,508 | \$1,077,277 | \$967,536 |
| Other Sources | \$229,347 | \$267,856 | \$104,000 |
| Total Estimated Revenue & Other Sources | \$34,299,405 | \$32,082,571 | \$31,828,148 |
| Estimated Expenditures and Other Uses | | | |
| Salaries | \$15,177,198 | \$16,389,078 | \$17,302,976 |
| Other Cost | \$14,385,834 | \$13,768,053 | \$14,411,484 |
| Total Estimated Expenditures & Other Uses | \$29,563,032 | \$30,157,131 | \$31,714,460 |
| Estimated Beginning Fund Balance - July 1 | \$12,296,844 | \$17,033,217 | \$18,958,657 |
| Estimated Ending Fund Balance - June 30 | \$17,033,217 | \$18,958,657 | \$19,072,345 |
| Employee Positions | 390 | 373 | 380 |
| 131 Highway Fund | | | |
| Estimated Revenues and Other Sources | | | |
| Local Taxes | \$1,902,394 | \$1,736,057 | \$1,948,711 |
| State of Tennessee | \$3,340,745 | \$2,504,000 | \$2,504,000 |
| Federal Government | \$212,077 | - | - |
| Other Sources | \$1,123 | - | - |
| Total Estimated Revenue & Other Sources | \$5,456,339 | \$4,240,057 | \$4,452,711 |
| Estimated Expenditures and Other Uses | | | |
| Salaries | \$1,057,955 | \$1,519,339 | \$1,619,358 |
| Other Cost | \$3,075,390 | \$5,614,565 | \$2,691,065 |
| Total Estimated Expenditures & Other Uses | \$4,133,345 | \$7,133,904 | \$4,449,294 |
| Estimated Beginning Fund Balance - July 1 | \$3,837,719 | \$5,160,713 | \$2,266,866 |
| Estimated Ending Fund Balance - June 30 | \$5,160,713 | \$2,266,866 | \$2,270,283 |
| Employee Positions | 31 | 30 | 32 |
| 141 General Purpose School Fund | | | |
| Estimated Revenues and Other Sources | | | |
| Local Taxes | \$29,607,076 | \$28,623,811 | \$30,614,000 |
| State of Tennessee | \$35,309,145 | \$36,148,760 | \$36,206,973 |
| Federal Government | \$952,053 | \$130,000 | \$130,000 |
| Other Sources | \$320,806 | \$325,000 | \$300,000 |
| Total Estimated Revenue & Other Sources | \$66,189,080 | \$65,227,571 | \$67,250,973 |
| Estimated Expenditures and Other Uses | | | |
| Salaries | \$35,752,487 | \$40,050,952 | \$41,887,131 |
| Other Cost | \$26,034,280 | \$24,597,788 | \$27,236,415 |
| Total Estimated Expenditures & Other Uses | \$61,786,787 | \$68,976,027 | \$69,123,546 |
| Estimated Beginning Fund Balance - July 1 | \$10,855,526 | \$15,257,819 | \$11,509,363 |
| Estimated Ending Fund Balance - June 30 | \$15,257,819 | \$11,509,363 | \$9,636,790 |
| Employee Positions | 1,040 | 1,181 | 1,185 |
| 151 Debt Service Fund | | | |
| Estimated Revenues and Other Sources | | | |

| | | | |
|---|-------------|-------------|-------------|
| Local Taxes | \$1,800,545 | \$1,922,738 | \$1,926,863 |
| Other Sources | \$330,195 | \$18,000 | - |
| Total Estimated Revenue & Other Sources | \$2,130,740 | \$1,940,738 | \$1,926,863 |
| | | | |
| Total Estimated Expenditures & Other Uses | \$2,306,949 | \$3,241,280 | \$1,764,508 |
| | | | |
| Estimated Beginning Fund Balance - July 1 | \$1,992,262 | \$1,816,053 | \$515,511 |
| Estimated Ending Fund Balance - June 30 | \$1,816,053 | \$515,511 | \$677,866 |
| | | | |
| 152 Rural School Debt Service Fund | | | |
| Estimated Revenues and Other Sources | | | |
| Local Taxes | \$201,461 | \$209,721 | \$215,047 |
| Other Sources | \$2,311,708 | \$1,000,000 | \$1,450,000 |
| Total Estimated Revenue & Other Sources | \$2,513,169 | \$1,209,721 | \$1,665,047 |
| | | | |
| Total Estimated Expenditures & Other Uses | \$1,964,847 | \$1,835,057 | \$1,750,412 |
| | | | |
| Estimated Beginning Fund Balance - July 1 | \$414,107 | \$962,429 | \$337,093 |
| Estimated Ending Fund Balance - June 30 | \$962,429 | \$337,093 | \$251,728 |
| | | | |
| 156 Educational Debt Service Fund | | | |
| Estimated Revenues and Other Sources | | | |
| Local Taxes | \$1,723,077 | \$1,789,400 | \$1,808,109 |
| Other Sources | \$315,000 | \$0 | \$50,000 |
| Total Estimated Revenue & Other Sources | \$2,038,077 | \$1,789,400 | \$1,858,109 |
| | | | |
| Total Estimated Expenditures & Other Uses | \$1,940,537 | \$1,945,757 | \$1,934,818 |
| | | | |
| Estimated Beginning Fund Balance - July 1 | \$356,888 | \$454,428 | \$298,071 |
| Estimated Ending Fund Balance - June 30 | \$454,428 | \$298,071 | \$221,362 |

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