

PUBLIC NOTICE

MCNAIRY COUNTY, TENNESSEE
APPROVED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

		ACTUAL	ESTIMATED	APPROVED
Description		2023-2024	2024-2025	2026-2026
GENERAL FUND				
ESTIMATED REVENUES AND OTHER SOURCES				
	TOTAL LOCAL TAXES	5,304,165.00	5,339,962.00	5,524,276.00
	TOTAL STATE OF TENNESSEE	3,374,158.00	1,490,915.00	2,130,915.00
	TOTAL FEDERAL GOVERNMENT	1,408,046.00	35,000.00	30,303.00
	OTHER SOURCES	1,691,064.00	3,189,400.00	2,905,906.56
TOTAL EST. REVENUE GENERAL FUND		11,777,433.00	10,055,277.00	10,591,400.56
ESTIMATED EXPENDITURES				
	SALARIES	3,563,303.00	4,714,727.72	5,107,125.60
	OTHER COSTS	4,793,784.39	5,315,328.23	5,822,979.72
TOTAL ESTIMATED EXPENDITURES		8,357,087.39	10,030,055.95	10,930,105.32
ESTIMATED BEGINNING FUND BALANCE,JUL 1		2,999,752.00	2,425,310.00	2,137,736.46
ESTIMATED ENDING FUND BALANCE, JUNE 30		3,430,345.61	2,450,531.00	2,111,826.24
NUMBER OF EMPLOYEES GENERAL FUND		119	119	137
LAW LIBRARY FUND				
Law Library Fund				
	LOCAL TAXES	3,008.00	3,400.00	3,400.00
ESTIMATED REVENUES AND OTHER SOURCES				
TOTAL LOCAL TAXES		3,008.00	3,400.00	3,400.00
ESTIMATED EXPENDITURES				
	Salaries	1,800.00	1,800.00	1,800.00
	OTHER COSTS	1,436.00	1,600.00	1,600.00
TOTAL Estimated expenditures and other uses		3,236.00	3,400.00	3,400.00
ESTIMATED BEGINNING FUND BALANCE,JUL 1		8,746.00	8,753.00	8,828.11
ESTIMATED ENDING FUND BALANCE, JUNE 30		8,518.00	8,753.00	8,828.11
NUMBER OF EMPLOYEES LAW LIBRARY FUND		1	1	1
116 - SOLID WASTE FUND				
ESTIMATED REVENUES AND OTHER SOURCES				
	TOTAL LOCAL TAXES	0.00	0.00	0.00
	TOTAL OTHER LOCAL SOURCES	29,710.00	0.00	0.00
	TOTAL CHARGES FOR CURRENT SERVICES	1,293,311.00	1,298,365.00	1,741,000.00
	STATE OF TENNESSEE INCLUDING			
	LITTER PRORAM	230,679.00	297,400.00	284,900.00
	TOTAL FEDERAL GOVERNMENT	0.00	0.00	0.00
	OTHER SOURCES	0.00	53,500.00	40,500.00
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		1,553,700.00	1,649,265.00	2,066,400.00
ESTIMATED EXPENDITURES				
	SALARIES	206,507.00	227,186.35	195,808.80
	OTHER COSTS	1,192,156.00	1,958,346.70	2,099,650.40
TOTAL SOLID WASTE EXPENDITURES		1,398,663.00	2,185,533.05	2,295,459.20
TOTAL Estimated expenditures and other uses				
SOLID WASTE/LANDFILL AND LITTER GRANT				
ESTIMATED BEGINNING FUND BALANCE,JUL 1		1,235,877.00	733,387.00	556,146.29
ESTIMATED ENDING FUND BALANCE, JUNE 30		1,390,914.00	197,419.00	327,087.09
NUMBER OF EMPLOYEES SOLID WASTE/ LANDFILL AND LITTER GRANT		8	8	9
121 - SPECIAL PURPOSE FUND				
ESTIMATED REVENUES AND OTHER SOURCES				
	TOTAL FEES	0.00	0.00	0.00
	LEASE/RENTALS AND MISCELLANEOUS REFUNDS	130,721.00	133,335.58	136,003.00
	Other Financial Sources	0.00	0.00	0.00
	OTHER SOURCES	123,306.00	0.00	0.00
TOTAL ESTIMATED RENENUES AND OTHER SOURCES		254,027.00	133,335.58	136,003.00
ESTIMATED EXPENDITURES				
	SALARIES		13,458.31	13,996.32
	OTHER COSTS	268,460.00	102,496.13	109,185.00
TOTAL Estimated expenditures and other uses		268,460.00	115,954.44	123,181.32
ESTIMATED BEGINNING FUND BALANCE,JUL 1		284,015.00	446,459.00	315,977.38
ESTIMATED ENDING FUND BALANCE, JUNE 30		269,582.00	463,840.00	327,837.00
NUMBER OF EMPLOYEES		1	1	1
122 - DRUG CONTROL FUND				
ESTIMATED REVENUES AND OTHER SOURCES				
	TOTAL FINES, FORFEITURES AND PENALTIES	67,982.00	22,000.00	50,000.00
	OTHER LOCAL REVENUES	0.00	50,000.00	32,000.00
TOTAL ESTIMATED RENENUES AND OTHER SOURCES		67,982.00	72,000.00	82,000.00
ESTIMATED EXPENDITURES				
	SALARIES	0.00	0.00	0.00
	OTHER COSTS	67,982.00	70,000.00	87,000.00
TOTAL Estimated expenditures and other uses		67,982.00	70,000.00	87,000.00
ESTIMATED BEGINNING FUND BALANCE,JUL 1		135,109.00	138,540.00	112,114.92
ESTIMATED ENDING FUND BALNCE JUNE 30		140,091.00	150,540.00	107,114.92
NUMBER OF EMPLOYEES		0	0	0
131- HIGHWAY DEPARTMENT				
ESTIMATED REVENUES AND OTHER SOURCES				
	TOTAL LOCAL TAXES	497,798.00	459,525.00	457,300.00
	TOTAL RECURRING ITEMS	0.00	0.00	0.00
	OTHER SOURCES	0.00	0.00	0.00
	TOTAL STATE OF TENNESSEE	5,388,205.00	2,600,000.00	2,667,508.00
	TOTAL FEDERAL GOVERNMENT		300,000.00	651,006.28
	TOTAL OTHER SOURCES NON-REVENUE	56,927.00	51,509.00	289,486.00
TOTAL ESTIMATED RENENUES AND OTHER SOURCES		5,942,930.00	3,411,034.00	4,065,300.28
ESTIMATED EXPENDITURES				
	SALARIES	1,296,334.05	1,306,283.00	1,225,522.00
	OTHER COSTS	3,586,082.92	3,153,720.87	3,178,404.42
TOTAL Estimated expenditures and other uses		4,882,416.97	4,460,003.87	4,403,926.42
ESTIMATED BEGINNING FUND BALANCE,JUL 1		2,258,097.00	2,614,540.00	3,059,422.55
ESTIMATED ENDING FUND BALANCE, JUNE 30		3,318,610.03	1,565,570.00	2,720,796.41
NUMBER OF EMPLOYEES		40	40	40
151 - GENERAL DEBT SERVICE				
ESTIMATED REVENUES AND OTHER SOURCES				
	TOTAL LOCAL TAXES	839,117.00	604,779.50	361,523.00
	OTHER LOCAL SOURCES	604,777.00	6,500.00	6,500.00
	OTHER SOURCES	1,308,893.00	2,338,981.69	2,340,073.82
TOTAL ESTIMATED RENENUES AND OTHER SOURCES		2,752,787.00	2,950,261.19	2,708,096.82
ESTIMATED EXPENDITURES				
	TOTAL GENERAL GOVERNMENT	389,412.00	389,563.00	640,106.40
	TOTAL HIGHWAYS AND STREETS	747,988.00	746,487.50	744,537.50
	TOTAL EDUCATION	1,310,493.00	1,310,117.79	1,313,159.90
TOTAL Estimated expenditures and other uses		2,447,893.00	2,446,168.29	2,697,803.80
ESTIMATED BEGINNING FUND BALANCE,JUL 1		4,518,351.00	5,172,961.00	4,780,372.70
ESTIMATED ENDING FUND BALANCE, JUNE 30		5,571,233.00	5,112,054.00	4,770,079.68
DEPARTMENT OF EDUCATION				
GENERAL PURPOSE SCHOOL FUND				
ESTIMATED REVENUES AND OTHER SOURCES				
	TOTAL LOCAL TAXES	7,442,563.00	6,688,600.00	6,650,363.00
	OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	0.00	0.00
	TOTAL STATE OF TENNESSEE	32,601,825.00	30,891,479.00	31,830,097.00
	OTHER SOURCES OF REVENUE	786,355.00	1,254,697.00	1,139,454.00
	TOTAL FEDERAL GOVERNMENT	1,778,450.00	0.00	0.00
TOTAL EST. & OTHER USES		42,609,193.00	38,834,776.00	39,619,914.00
ESTIMATED EXPENDITURES				
	SALARIES	22,069,201.00	24,850,288.00	25,611,934.00
	OTHER COSTS	18,553,209.00	13,980,975.00	13,996,006.00
TOTAL ESTIMATED EXPENDITURES		40,622,410.00	38,831,263.00	39,607,940.00
ESTIMATED BEGINNING FUND BALANCE,JUL 1		6,553,771.00	14,154,140.00	11,346,829.08
ESTIMATED ENDING FUND BALANCE, JUNE 30		8,732,312.00	14,157,650.00	11,358,803.08
NUMBER OF EMPLOYEES		708	708	708
CENTRAL CAFETERIA				
ESTIMATED REVENUES AND OTHER SOURCES				
	Reserve	2,609,983.00	2,765,000.00	2,839,000.00
		1,934,300.00	2,048,400.00	2,021,840.00
TOTAL EST. & OTHER USES		4,544,283.00	4,813,400.00	4,860,840.00
ESTIMATED EXPENDITURES				
	SALARIES	839,830.00	812,450.00	847,700.00
	OTHER COSTS	1,877,305.00	1,952,550.00	1,991,300.00
TOTAL ESTIMATED EXPENDITURES		2,717,135.00	2,765,000.00	2,839,000.00
ESTIMATED BEGINNING FUND BALANCE,JUL 1		2,330,276.00	2,262,997.00	2,100,442.32
ESTIMATED ENDING FUND BALANCE, JUNE 30		2,223,124.00	2,262,997.00	2,100,442.32
NUMBER OF EMPLOYEES		46	46	46