

PUBLIC NOTICE

MCNAIRY COUNTY, TENNESSEE
APPROVED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2027

	Description	ACTUAL 2024-2025	ESTIMATED 2025-2026	APPROVED 2026-2027
GENERAL FUND				
ESTIMATED REVENUES AND OTHER SOURCES				
	TOTAL LOCAL TAXES	5,825,797.00	5,524,276.00	5,547,406.00
	TOTAL STATE OF TENNESSEE	2,797,636.00	2,130,915.00	2,906,000.00
	TOTAL FEDERAL GOVERNMENT	81,352.00	30,303.00	30,303.00
	OTHER SOURCES	2,381,125.00	2,905,906.56	2,651,805.00
TOTAL EST. REVENUE GENERAL FUND		11,085,910.00	10,591,400.56	11,135,514.00
ESTIMATED EXPENIDTURES				
	SALARIES	3,563,303.00	5,107,125.60	5,358,663.80
	OTHER COSTS	4,793,784.39	5,822,979.72	6,081,528.28
	TOTAL ESTIMATED EXPENDITURES			
	8,357,087.39	10,930,105.32	11,440,192.08	
	ESTIMATED BEGINNING FUND BALANCE,JUL 1	1,997,736.00	2,289,803.00	1,951,098.24
	ESTIMATED ENDING FUND BALANCE, JUNE 30	2,289,803.00	1,951,098.24	1,646,428.16
	NUMBER OF EMPLOYEES GENERAL FUND	125	125	125
LAW LIBRARY FUND				
	Law Library Fund			
	LOCAL TAXES	3,405.00	3,400.00	3,400.00
TOTAL ESTIMATED REVENUE	TOTAL LOCAL TAXES	3,405.00	3,400.00	3,400.00
ESTIMATED EXPENDITURES				
	Salaries	1,800.00	1,800.00	1,800.00
	OTHER COSTS	1,533.00	1,600.00	1,600.00
	TOTAL Estimated expenditures and other uses			
	3,333.00	3,400.00	3,400.00	
	ESTIMATED BEGINNING FUND BALANCE,JUL 1	8,518.00	8,590.00	8,590.00
	ESTIMATED ENDING FUND BALANCE, JUNE 30	8,590.00	8,590.00	8,590.00
	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	36,191.00	0.00	0.00
	TOTAL CHARGES FOR CURRENT SERVICES	1,679,720.00	1,741,000.00	1,800,000.00
	STATE OF TENNESSEE INCLUDING			
	LITTER PRORAM	277,307.00	284,900.00	275,900.00
	TOTAL FEDERAL GOVERNMENT	0.00	0.00	0.00
	OTHER SOURCES	0.00	40,500.00	33,500.00
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		1,993,218.00	2,066,400.00	2,109,400.00
ESTIMATED EXPENIDTURES				
	SALARIES	221,021.22	195,808.80	228,810.00
	OTHER COSTS	1,961,875.78	2,099,650.40	2,194,846.00
	TOTAL SOLID WASTE EXPENDITURES			
	2,182,897.00	2,295,459.20	2,423,656.00	
	TOTAL Estimated expenditures and other uses			
	SOLID WASTE/LANDFILL AND LITTER GRANT			
	ESTIMATED BEGINNING FUND BALANCE,JUL 1	742,243.00	552,682.00	504,043.66
	ESTIMATED ENDING FUND BALANCE, JUNE 30	552,682.00	504,043.66	180,420.86
	NUMBER OF EMPLOYEES SOLID WASTE/			
	LANDFILL AND LITTER GRANT	8	8	8
121 - SPECIAL PURPOSE FUND				
ESTIMATED REVENUES AND OTHER SOURCES				
	TOTAL FEES	0.00	0.00	0.00
	LEASE/RENTALS AND MISCELLANEOUS REFUNDS	133,336.00	136,003.00	138,723.00
	Other Financial Sources	0.00	0.00	0.00
	OTHER SOURCES	0.00	0.00	0.00
TOTAL ESTIMATED RENENUES AND OTHER SOURCES		133,336.00	136,003.00	138,723.00
ESTIMATED EXPENDITURES				
	SALARIES	13,458.00	13,996.32	14,556.00
	OTHER COSTS	142,858.00	109,185.00	111,536.00
	TOTAL Estimated expenditures and other uses			
	156,316.00	123,181.32	126,092.00	
	ESTIMATED BEGINNING FUND BALANCE,JUL 1	269,582.00	248,801.00	261,622.68
	ESTIMATED ENDING FUND BALANCE, JUNE 30	248,801.00	261,622.68	274,253.68
	NUMBER OF EMPLOYEES	1	1	1
122 - DRUG CONTROL FUND				
ESTIMATED REVENUES AND OTHER SOURCES				
	TOTAL FINES, FORFEITURES AND PENALTIES	54,413.00	50,000.00	32,000.00
	OTHER LOCAL REVENUES	0.00	32,000.00	50,000.00
TOTAL ESTIMATED RENENUES AND OTHER SOURCES		54,413.00	82,000.00	82,000.00
ESTIMATED EXPENDITURES				
	SALARIES	0.00	0.00	0.00
	OTHER COSTS	81,346.00	87,000.00	91,000.00
	TOTAL Estimated expenditures and other uses			
	81,346.00	87,000.00	91,000.00	
	ESTIMATED BEGINNING FUND BALANCE,JUL 1	140,091.00	113,158.00	108,158.00
	ESTIMATED ENDING FUND BALNCE JUNE 30	113,158.00	108,158.00	99,158.00
	NUMBER OF EMPLOYEES	0	0	0
131- HIGHWAY DEPARTMENT				
ESTIMATED REVENUES AND OTHER SOURCES				
	TOTAL LOCAL TAXES	474,877.00	457,300.00	469,900.00
	TOTAL RECURRING ITEMS	0.00	0.00	0.00
	OTHER SOURCES	111,221.00	0.00	0.00
	TOTAL STATE OF TENNESSEE	3,706,108.00	2,667,508.00	3,197,206.40
	TOTAL FEDERAL GOVERNMENT	343,001.00	651,006.28	367,468.64
	TOTAL OTHER SOURCES NON-REVENUE	56,927.00	289,486.00	72,286.00
TOTAL ESTIMATED RENENUES AND OTHER SOURCES		4,692,134.00	4,065,300.28	4,106,861.04
ESTIMATED EXPENDITURES				
	SALARIES	1,102,839.00	1,225,522.00	1,083,845.00
	OTHER COSTS	3,070,357.00	3,178,404.42	3,357,550.00
	TOTAL Estimated expenditures and other uses			
	4,173,196.00	4,403,926.42	4,441,395.00	
	ESTIMATED BEGINNING FUND BALANCE,JUL 1	2,431,449.00	2,711,972.00	1,565,570.00
	ESTIMATED ENDING FUND BALANCE, JUNE 30	2,711,972.00	1,565,570.00	1,231,036.04
	NUMBER OF EMPLOYEES	35	35	28
151 - GENERAL DEBT SERVICE				
ESTIMATED REVENUES AND OTHER SOURCES				
	TOTAL LOCAL TAXES	653,654.00	361,523.00	365,500.00
	OTHER LOCAL SOURCES	67,804.00	6,500.00	6,500.00
	OTHER SOURCES	1,309,768.00	2,340,073.82	2,558,338.83
TOTAL ESTIMATED RENENUES AND OTHER SOURCES		2,031,226.00	2,708,096.82	2,930,338.83
ESTIMATED EXPENDITURES				
	TOTAL GENERAL GOVERNMENT	382,994.00	640,106.40	639,390.60
	TOTAL HIGHWAYS AND STREETS	746,488.00	744,537.50	747,137.50
	TOTAL EDUCATION	1,309,768.00	1,313,159.90	1,311,201.33
	TOTAL Estimated expenditures and other uses	2,439,250.00	2,697,803.80	2,697,729.43
	ESTIMATED BEGINNING FUND BALANCE,JUL 1	4,518,351.00	5,571,233.00	5,581,526.02
	ESTIMATED ENDING FUND BALANCE, JUNE 30	5,571,233.00	5,581,526.02	5,814,135.42
DEPARTMENT OF EDUCATION				
GENERAL PURPOSE SCHOOL FUND				
ESTIMATED REVENUES AND OTHER SOURCES				
	TOTAL LOCAL TAXES	6,639,027.00	6,650,363.00	6,343,363.00
	OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	0.00	0.00
	TOTAL STATE OF TENNESSEE	34,525,012.00	31,830,097.00	31,965,520.00
	OTHER SOURCES OF REVENUE	1,137,340.00	1,139,454.00	1,210,931.00
	TOTAL FEDERAL GOVERNMENT	160,027.00	0.00	0.00
TOTAL EST. & OTHER USES		42,461,406.00	39,619,914.00	39,519,814.00
ESTIMATED EXPENIDTURES				
	SALARIES	24,850,288.00	25,611,334.00	25,638,212.00
	OTHER COSTS	18,507,433.00	13,996,006.00	13,881,271.57
	TOTAL ESTIMATED EXPENDITURES			
	43,357,721.00	39,607,340.00	39,519,483.57	
	ESTIMATED BEGINNING FUND BALANCE,JUL 1	8,555,897.00	11,970,203.00	11,982,777.00
	ESTIMATED ENDING FUND BALANCE, JUNE 30	11,970,203.00	11,982,777.00	11,983,107.43
	NUMBER OF EMPLOYEES	708	708	708
CENTRAL CAFETERIA				
ESTIMATED REVENUES AND OTHER SOURCES				
	Reserve	2,631,084.00	2,839,000.00	2,860,000.00
		2,048,400.00	2,021,840.00	1,782,160.00
TOTAL EST. & OTHER USES		4,679,484.00	4,860,840.00	4,642,160.00
ESTIMATED EXPENIDTURES				
	SALARIES	812,450.00	847,700.00	875,200.00
	OTHER COSTS	1,971,217.00	1,991,300.00	1,984,800.00
	TOTAL ESTIMATED EXPENDITURES			
	2,783,667.00	2,839,000.00	2,860,000.00	
	ESTIMATED BEGINNING FUND BALANCE,JUL 1	2,223,124.00	2,070,541.00	2,021,840.00
	ESTIMATED ENDING FUND BALANCE, JUNE 30	2,070,541.00	2,021,840.00	2,021,840.00
	NUMBER OF EMPLOYEES	43	46	46