

Proposed Perry County, Tennessee Budget for Fiscal Year Ending June 30, 2023

	ACTUAL 2020 - 2021	ESTIMATED 2021 - 2022	ESTIMATED 2022 - 2023
<u>General Fund*</u>			
<i>Estimated Revenues and Other Sources</i>			
Local Taxes	\$ 3,196,514	\$ 3,431,269	\$ 3,602,832
State of Tennessee	\$ 1,371,500	\$ 1,554,230	\$ 1,631,942
Federal Government	\$ 398,000	\$ 648,000	\$ 680,400
Other Sources	\$ 1,153,334	\$ 866,392	\$ 909,712
Total Estimated Revenues and Other Sources	\$ 6,119,348	\$ 6,499,891	\$ 6,824,886
<i>Estimated Expenditures and Other Uses</i>			
Salaries	\$ 2,923,807	\$ 2,949,779	\$ 3,097,268
Other Cost	\$ 3,172,073	\$ 3,550,112	\$ 3,727,618
Total Estimated Expenditures and Other Uses	\$ 6,095,880	\$ 6,499,891	\$ 6,824,886
Estimated Beginning Fund Balance July 1	\$ 1,288,923	\$ 1,321,391	\$ 1,321,391
Estimated Ending Fund Balance June 30	\$ 1,312,391	\$ 1,321,391	\$ 1,321,391
Employee Positions	98	104	\$ 104

Highway / Public Works Fund

<i>Estimated Revenues and Other Sources</i>			
Local Taxes	\$ 65,993	\$ 50,589	\$ 65,000
State of Tennessee	\$ 2,149,240	\$ 1,674,414	\$ 2,005,600
Other Sources	\$ 188,386	\$ 24,059	\$ 249,000
Total Estimated Revenues and Other Sources	\$ 2,403,619	\$ 1,749,062	\$ 2,319,600
<i>Estimated Expenditures and Other Uses</i>			
Salaries	\$ 712,286	\$ 745,123	\$ 782,379
Other Cost	\$ 1,257,252	\$ 629,686	\$ 5,240,307
Total Estimated Expenditures and Other Uses	\$ 1,969,538	\$ 1,374,809	\$ 6,022,686
Estimated Beginning Fund Balance July 1	\$ 7,450,747	\$ 7,884,828	\$ 8,259,081
Estimated Ending Fund Balance June 30	\$ 7,884,828	\$ 8,259,081	\$ 4,555,995
Employee Positions	16	16	\$ 16

General Purpose School Fund

<i>Estimated Revenues and Other Sources</i>			
Local Taxes	\$ 2,052,335	\$ 2,054,015	\$ 2,155,815
State of Tennessee	\$ 7,421,710	\$ 7,471,875	\$ 8,017,580
Other Sources	\$ 350,020	\$ 608,220	\$ 247,715
Total Estimated Revenues and Other Sources	\$ 9,824,515	\$ 10,134,110	\$ 10,421,110
<i>Estimated Expenditures and Other Uses</i>			
Salaries	\$ 6,325,977	\$ 6,325,977	\$ 6,452,275
Other Cost	\$ 3,340,648	\$ 3,808,133	\$ 3,968,835
Total Estimated Expenditures and Other Uses	\$ 9,666,625	\$ 10,134,110	\$ 10,421,110
Estimated Beginning Fund Balance July 1	\$ 573,418	\$ 731,308	\$ 731,308
Estimated Ending Fund Balance June 30	\$ 731,308	\$ 731,308	\$ 731,308
Employee Positions	240	240	\$ 240

Debt Service Fund

<i>Estimated Revenues and Other Sources</i>			
Local Taxes	\$ 1,000	\$ 1,000	\$ 1,000
Other Sources	\$ 260,025	\$ 270,230	\$ 11,000
Total Estimated Revenues and Other Sources	\$ 261,025	\$ 271,230	\$ 12,000
<i>Estimated Expenditures and Other Uses</i>			
Debt Service Cost	\$ 560	\$ 727,712	\$ 560
Total Estimated Expenditures and Other Uses	\$ 560	\$ 727,712	\$ 560
Estimated Beginning Fund Balance July 1	\$ 226,844	\$ 487,309	\$ 498,749
Estimated Ending Fund Balance June 30	\$ 487,309	\$ 282,309	\$ 498,749