

Blount County FY 2023-24 Proposed Budget

(Information provided pursuant to T.C.A. 5-12-108 (a)(1) & (a)(2))

NOTICE OF PUBLIC HEARING	TAX RATE COMPARISON			
	2022 Actual	2023 Actual	2024 Proposed	
Pursuant to T.C.A. 5-12-108 (a)(3), the Blount County Budget Committee will conduct a Public Hearing for citizen input regarding the proposed FY 2023-24 budget and tax rate on Monday, June 5, 2023 at 6:00 PM. *The Budget Committee is publicly declaring its intent to recommend a property tax in excess of the preliminary certified tax rate, and therefore, Blount County gives notice pursuant to T.C.A. 67-5-1702 of its intent to exceed the certified tax rate when it adopts a tax rate resolution. The Budget Committee will conduct its regular meeting immediately following the Public Hearing in Room 430 of the Blount County Courthouse.	Fund			
	Gen. County	\$0.88	\$0.96	\$0.70
	Schools	\$0.98	\$0.98	\$0.65
	Debt Service	\$0.44	\$0.34	\$0.22
	Educ. Capital Proj.	\$0.14	\$0.14	\$0.10
	Gen. Admin. Cap. Proj.	\$0.03	\$0.03	\$0.02
	TOTAL	\$2.47	\$2.47	\$1.69

<u>General Fund</u>	Actual 2021-22	Amended 2022-23	Proposed 2023-24
Estimated Revenues and Other Sources			
Local	\$ 57,013,566	\$ 60,240,253	\$ 66,204,436
State of Tennessee	3,010,345	3,722,216	4,967,413
Federal Government	3,619,940	3,955,201	3,383,451
Other Sources	1,580,370	8,250,016	679,839
Total Estimated Revenues and Other Sources	\$ 65,224,221	\$ 76,167,686	\$ 75,235,139
Estimated Expenditures and Other Uses			
Salaries & Benefits	\$ 37,981,946	\$ 44,043,060	\$ 49,184,472
Other Costs	26,469,510	35,078,026	25,908,881
Total Estimated Expenditures and Other Uses	\$ 64,471,456	\$ 79,121,086	\$ 75,093,353
Estimated Beginning Total Fund Balance - July 1	\$ 44,530,803	\$ 45,283,368	\$ 42,329,968
Other Changes in Reserves and Fund Balance	\$ 752,765	\$ (2,953,400)	\$ 141,786
Estimated Ending Total Fund Balance - June 30	\$ 45,283,368	\$ 42,329,968	\$ 42,471,754
Employee Positions			
Full-time:	562	563	552
Part-time:	101	102	74
Total	663	665	626

<u>Highway/Public Works Fund</u>	Actual 2021-22	Amended 2022-23	Proposed 2023-24
Estimated Revenues and Other Sources			
Local	\$ 7,631,145	\$ 6,083,950	\$ 7,050,000
State of Tennessee	4,959,620	4,085,000	3,860,000
Federal Government	-	-	-
Other Sources	22,210	6,865,677	-
Total Estimated Revenues and Other Sources	\$ 12,612,975	\$ 17,044,627	\$ 10,910,000
Estimated Expenditures and Other Uses			
Salaries & Benefits	\$ 4,176,324	\$ 4,870,524	\$ 5,068,703
Other Costs	5,091,638	14,193,812	5,796,589
Total Estimated Expenditures and Other Uses	\$ 9,267,962	\$ 18,864,136	\$ 10,865,292
Estimated Beginning Total Fund Balance - July 1	\$ 8,930,902	\$ 12,275,915	\$ 10,456,406
Other Changes in Reserves and Fund Balance	\$ 3,345,013	\$ (1,819,509)	\$ 54,708
Estimated Ending Total Fund Balance - June 30	\$ 12,275,915	\$ 10,456,406	\$ 10,511,114
Employee Positions			
Full-time:	60	63	62
Part-time:	-	-	-
Total	60	63	62

<u>General Purpose School Fund</u>	Actual 2021-22	Amended 2022-23	Proposed 2023-24
Estimated Revenues and Other Sources			
Local	\$ 48,164,046	\$ 49,322,349	\$ 51,340,800
State of Tennessee	53,576,414	53,464,158	70,316,000
Federal Government	292,596	290,000	290,000
Other Sources	192,111	9,447,921	2,333,200
Total Estimated Revenues and Other Sources	\$ 102,225,167	\$ 112,524,428	\$ 124,280,000
Estimated Expenditures and Other Uses			
Salaries & Benefits	\$ 76,664,815	\$ 82,170,042	\$ 93,242,300
Other Costs	20,319,988	36,017,295	31,037,700
Total Estimated Expenditures and Other Uses	\$ 96,984,803	\$ 118,187,337	\$ 124,280,000
Estimated Beginning Total Fund Balance - July 1	\$ 15,791,077	\$ 21,111,441	\$ 15,448,532
Other Changes in Reserves and Fund Balance	\$ 5,320,364	\$ (5,662,909)	\$ -
Estimated Ending Total Fund Balance - June 30	\$ 21,111,441	\$ 15,448,532	\$ 15,448,532
Employee Positions			
Full-time:	999.9	1,016.9	1,048.4
Part-time:	106.1	124.8	117.8
Total	1,106.0	1,141.7	1,166.2

<u>Debt Service Fund</u>	Actual 2021-22	Amended 2022-23	Proposed 2023-24
Estimated Revenues and Other Sources			
Local	\$ 20,854,931	\$ 16,855,150	\$ 16,387,000
State of Tennessee	27,370	-	-
Federal Government	-	-	-
Other Sources	870,305	840,000	-
Total Estimated Revenues and Other Sources	\$ 21,752,606	\$ 17,495,150	\$ 16,387,000
Estimated Expenditures and Other Uses			
Salaries & Benefits	\$ -	\$ -	\$ -
Other Costs	17,329,635	17,413,738	16,019,500
Total Estimated Expenditures and Other Uses	\$ 17,329,635	\$ 17,413,738	\$ 16,019,500
Estimated Beginning Total Fund Balance - July 1	\$ 23,324,134	\$ 27,747,105	\$ 27,828,517
Other Changes in Reserves and Fund Balance	\$ 4,422,971	\$ 81,412	\$ 367,500
Estimated Ending Total Fund Balance - June 30	\$ 27,747,105	\$ 27,828,517	\$ 28,196,017

<u>Special Funds</u>	Actual 2021-22	Amended 2022-23	Proposed 2023-24
Estimated Revenues and Other Sources			
Local	\$ 11,101,550	\$ 12,879,205	\$ 12,948,238
State of Tennessee	2,405,110	1,438,980	170,000
Federal Government	14,065,062	27,973,274	15,716,227
Other Sources	1,062,457	10,894,293	2,863,900
Total Estimated Revenues and Other Sources	\$ 28,634,179	\$ 53,185,752	\$ 31,488,265
Estimated Expenditures and Other Uses			
Salaries & Benefits	\$ 10,726,317	\$ 19,029,353	\$ 13,432,927
Other Costs	9,406,129	44,383,634	17,959,638
Total Estimated Expenditures and Other Uses	\$ 20,132,446	\$ 63,412,987	\$ 31,392,565
Estimated Beginning Total Fund Balance - July 1	\$ 13,660,824	\$ 22,162,657	\$ 11,925,322
Other Changes in Reserves and Fund Balance	\$ 8,501,733	\$ (10,227,235)	\$ 95,700
Estimated Ending Total Fund Balance - June 30	\$ 22,162,557	\$ 11,935,422	\$ 12,021,022
Employee Positions			
Full-time:	214	212	194
Part-time:	186	185	191
Total	400	397	385

*Special Funds Include: Courthouse & Jail Maintenance, Law Library, Public Library, Drug Control, Special School Projects, Central Cafeteria, Extended Day Care Program, Highway Capital Projects, Education Capital Projects, Other General Government Special Revenue & General Admin. Capital Projects Funds.

Per TCA 5-12-210(c), the number and salaries of all personnel will be published on the County's website (<http://www.blountn.org/acct.aspx>) and a copy will be available for viewing in the County Clerk's office 8 AM - 4:30 PM Monday - Friday.