

PUBLIC NOTICE					
The City of Jefferson City, Tennessee, hereby provides certain financial information for the 2023-24 fiscal year budget in accordance with provisions of Chapter 484, Public Acts of 1991, as amended. There will be a public hearing concerning the budget at City Hall on Tuesday, June 20th, 2023 at 5:00 p.m. All interested citizens are welcome to attend and participate.					
Monica Myers, City Recorder (Note: Based on 1st Draft)					
	ACTUAL	BUDGETED	PROPOSED		
	2021-22	2022-23	2023-24		
GENERAL FUND					
ESTIMATED REVENUE					
LOCAL TAXES	\$8,117,724	\$7,556,500	\$8,278,500		
STATE OF TENNESSEE	\$1,202,921	\$1,168,280	\$1,252,430		
FEDERAL GOVERNMENT	\$55,778	\$0	\$0		
OTHER LOCAL SOURCES	\$4,657,078	\$2,342,480	\$2,056,490		
TOTAL ESTIMATED REVENUE	\$14,033,501	\$11,067,260	\$11,587,420		
ESTIMATED EXPENDITURES					
SALARIES	\$4,299,703	\$4,881,430	\$5,642,000		
OTHER COSTS	\$8,320,407	\$6,485,850	\$6,234,780		
TOTAL ESTIMATED EXPENDITURES	\$12,620,110	\$11,367,280	\$11,876,780		
ESTIMATED FUND BALANCE					
BEGINNING	\$12,375,589	\$13,788,980	\$13,488,960		
ENDING	\$13,788,980	\$13,488,960	\$13,199,600		
EMPLOYEE POSITIONS - FULL TIME	88	88	89		
STATE STREET AID FUND					
ESTIMATED REVENUE					
STATE OF TENNESSEE	\$298,721	\$303,080	\$300,560		
OTHER SOURCES	\$476	\$500	\$1,500		
TOTAL ESTIMATED REVENUES	\$299,197	\$303,580	\$302,060		
ESTIMATED EXPENDITURES					
OTHER COSTS	\$325,561	\$258,600	\$268,600		
TOTAL ESTIMATED EXPENDITURES	\$325,561	\$258,600	\$268,600		
ESTIMATED FUND BALANCE					
BEGINNING	\$317,639	\$291,275	\$336,255		
ENDING	\$291,275	\$336,255	\$369,715		
EMPLOYEE POSTIONS - FULL TIME	0	0	0		
SANITATION FUND					
ESTIMATED REVENUE					
OTHER SOURCES	\$632,600	\$666,430	\$678,270		
TOTAL ESTIMATED REVENUES	\$632,600	\$666,430	\$678,270		
ESTIMATED EXPENDITURES					
SALARIES	\$106,477	\$103,750	\$116,560		
OTHER COSTS	\$542,808	\$562,680	\$569,310		
TOTAL ESTIMATED EXPENDITURES	\$649,285	\$666,430	\$685,870		
ESTIMATED FUND BALANCE					
BEGINNING	\$115,917	\$99,232	\$99,232		
ENDING	\$99,232	\$99,232	\$91,632		
EMPLOYEE POSTIONS - FULL TIME	3	3	3		