

DYER COUNTY BUDGET PUBLICATION

	Audit 2024-2025	Estimated 2025-2026	Proposed 2026-2027
General Fund			
<u>Estimated Revenues and Other Sources</u>			
Local Taxes	11,335,480	11,517,872	11,748,997
State Of Tennessee	3,806,468	2,771,780	2,829,750
Federal Government	1,352,801	2,639,069	890,866
Other sources	6,503,186	3,946,389	4,001,893
<i>Total Estimated Revenues and Other Sources</i>	<u>22,997,935</u>	<u>20,775,110</u>	<u>19,471,506</u>
<u>Estimated Expenditures and Other Uses</u>			
Salaries	9,477,052	9,327,108	10,144,731
Other Cost	13,868,495	12,806,012	9,322,777
<i>Total Estimated Expenditures and Other Uses</i>	<u>23,345,547</u>	<u>22,133,120</u>	<u>19,467,508</u>
Estimated Beginning Fund Balance - July 1	10,431,634	10,084,022	8,726,012
Estimated Ending Fund Balance - June 30	10,084,022	8,726,012	8,730,010
Employee Positions	200	201	201
Highway/Public Works Fund			
<u>Estimated Revenues and Other Sources</u>			
Local Taxes	2,165,326	2,135,065	2,274,393
State of Tennessee	2,782,638	6,874,854	3,691,425
Other Sources	306,357	327,503	55,000
<i>Total Estimated Revenues and Other Sources</i>	<u>5,254,321</u>	<u>9,337,422</u>	<u>6,020,818</u>
<u>Estimated Expenditures and Other Uses</u>			
Salaries	1,231,556	1,375,302	1,574,215
Other Cost	4,954,053	9,865,103	6,072,431
<i>Total Estimated Expenditures and Other Uses</i>	<u>6,185,609</u>	<u>11,240,405</u>	<u>7,646,646</u>
Estimated Beginning Fund Balance - July 1	7,439,759	6,508,471	4,605,488
Estimated Ending Fund Balance - June 30	6,508,471	4,605,488	2,979,660
Employee Positions	28	27	27
General Purpose School Fund			
<u>Estimated Revenues and Other Sources</u>			
Local Taxes	12,298,767	11,920,596	12,159,886
State of Tennessee	28,197,849	30,106,396	29,470,544
Federal Government	288,214	185,000	212,500
Other Sources	229,277	28,540	32,000
<i>Total Estimated Revenues and Other Sources</i>	<u>41,014,107</u>	<u>42,240,532</u>	<u>41,874,930</u>
<u>Estimated Expenditures and Other Uses</u>			
Salaries	24,953,771	26,991,661	26,931,140
Other Cost	15,706,408	16,769,111	17,593,696
<i>Total Estimated Expenditures and Other Uses</i>	<u>40,660,179</u>	<u>43,760,772</u>	<u>44,524,836</u>
Estimated Beginning Fund Balance - July 1	8,916,058	9,269,986	7,749,746
Estimated Ending Fund Balance - June 30	9,269,986	7,749,746	5,099,840
Employee Positions	431	432	432
School Transportation Fund			
<u>Estimated Revenues and Other Sources</u>			
Local Taxes	1,529,065	1,510,137	1,513,300
State of Tennessee	1,238,450	1,290,960	1,282,000
Other Sources	1,194,949	1,105,650	1,237,786
<i>Total Estimated Revenues and Other Sources</i>	<u>3,962,464</u>	<u>3,906,747</u>	<u>4,033,086</u>
<u>Estimated Expenditures and Other uses</u>			
Salaries	1,634,816	1,743,354	1,831,656
Other Cost	2,901,958	2,383,496	2,362,550
<i>Total Estimated Expenditures and Other Uses</i>	<u>4,536,774</u>	<u>4,126,850</u>	<u>4,194,206</u>
Estimated Beginning Fund Balance - July 1	2,964,428	2,390,118	2,170,015
Estimated Ending Fund Balance - June 30	2,390,118	2,170,015	2,008,895
Employee Positions	70	71	71
Debt Service Fund			
<u>Estimated Revenues and Other Sources</u>			
Local Taxes	3,260,968	3,084,472	3,096,125
Other Sources	972,034	903,060	860,000
<i>Total Estimated Revenues and Other Sources</i>	<u>4,233,002</u>	<u>3,987,532</u>	<u>3,956,125</u>
<u>Estimated Expenditures and Other uses</u>			
Debt Service Cost	3,723,501	3,798,895	3,193,502
<i>Total Estimated Expenditures and Other Uses</i>	<u>3,723,501</u>	<u>3,798,895</u>	<u>3,193,502</u>
Estimated Beginning Fund Balance - July 1	740,841	1,250,342	1,438,979
Estimated Ending Fund Balance - June 30	1,250,342	1,438,979	2,201,602

A Public Hearing to discuss these proposed budgets will be held on Thursday, June 18, 2026 at 12:00 p.m., in the Circuit Courtroom, located at 101 West Court Street, Dyersburg, Tennessee. The proposed budgets are funded by a 1.76 tax rate.