|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| The City of Harriman, Tennessee, hereby provides certain financial information | | | | | | | | | | | | | |
| for the Fiscal Year 2024-25 Budget in accordance with the requirements of | | | | | | | | | | | | | |
| Tennessee Code Annotated, Title 6, Chapter 56, Section 206. There will be a | | | | | | | | | | | | | |
| public hearing concerning the budget at City Hall on June 28, 2024 | | | | |  |  |  |  |  |  |  |  |  |
| at 12:00 PM. All citizens are welcome to participate. The budget and | | | | |  |  |  |  |  |  |  |  |  |
| all supporting data are a public record and are available for | | | | |  |  |  |  |  |  |  |  |  |
| public inspection by anyone at the office of the City Recorder. | | | | |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | | General Fund | | |  |  |  |  |  |  |  |  |  |
| 2023 | 2024 | 2025 |  |  |  |  |  |  |  |  |  |
| Estimated | Estimated | Proposed |  |  |  |  |  |  |  |  |  |
| Revenues: | | | | |  |  |  |  |  |  |  |  |  |
| Local Taxes | | $ 5,559,785 | $ 5,199,419 | $ 5,630,773 |  |  |  |  |  |  |  |  |  |
| State of Tennessee | | 1,139,890 | 987,695 | 1,288,525 |  |  |  |  |  |  |  |  |  |
| Federal Government | | 1,006,723 | 1,669,424 | 3,665,424 |  |  |  |  |  |  |  |  |  |
| Other Sources | | 3,757,298 | 1,502,676 | 1,502,681 |  |  |  |  |  |  |  |  |  |
| Total Revenues | | $ 11,463,695 | $ 9,359,214 | $ 12,087,403 |  |  |  |  |  |  |  |  |  |
| Expenditures: | | | | |  |  |  |  |  |  |  |  |  |
| Salaries | | $ 3,370,596 | $ 3,404,104 | $ 4,056,451 |  |  |  |  |  |  |  |  |  |
| Other Sources | | 6,511,477 | 4,271,000 | 7,776,656 |  |  |  |  |  |  |  |  |  |
| Total Expenditures | | $ 9,882,073 | $ 7,675,104 | $ 11,833,107 |  |  |  |  |  |  |  |  |  |
| Beginning Fund Balance | | 3,717,895 | 5,299,517 | 6,983,627 |  |  |  |  |  |  |  |  |  |
| Ending Fund Balance | | 5,299,517 | 6,983,627 | 7,237,922 |  |  |  |  |  |  |  |  |  |
| Number FTE Employees | | 64 | 67 | 66 |  |  |  |  |  |  |  |  |  |