

PUBLIC NOTICE
NOTICE OF INTENT TO EXCEED CERTIFIED TAX RATE

The Cheatham County Legislative Body will conduct a public hearing on the County's intent to exceed the certified tax rate, certain fire tax rates, and for the purpose of hearing citizens views on the proposed budget for the 2025-2026 fiscal year. The hearing will be held June 30, 2025 at 5:00 p.m. in the General Sessions Courtroom in the Cheatham County Courthouse.

Cheatham County Tennessee
Proposed Budget
For the Fiscal Year Ending
June 30, 2026

	Actual 2023-2024	Estimated 2024-2025	Proposed 2025-2026
GENERAL FUND:			
Estimated Revenues and Other Sources			
Local Taxes	20,768,138	19,991,696	24,270,629
State of Tennessee	2,374,085	1,905,305	1,910,904
Federal Government	1,330,319	280,769	280,769
Other Sources	9,140,292	8,465,842	8,614,487
Total Estimated Revenues and Other Sources	33,612,834	30,643,612	35,076,790
Estimated Expenditures and Other Uses			
Salaries / Benefits	18,632,313	21,087,737	24,621,903
Other Cost	9,762,899	9,673,391	10,808,110
Total Estimated Expenditures and Other Uses	28,395,212	30,761,128	35,430,013
Estimated Beginning Fund Balance - July 1	7,215,487	12,593,616	12,476,100
Estimated Ending Fund Balance - June 30	12,593,616	12,476,100	12,122,876
Full-Time Employee Positions	245	260	262
HIGHWAY / PUBLIC WORKS FUND:			
Estimated Revenues and Other Sources			
Local Taxes	1,046,246	1,122,274	1,114,286
State of Tennessee	6,041,041	3,999,196	3,515,360
Other Sources	542,035	3,300	6,400
Federal Government	245,215	0	0
Total Estimated Revenues and Other Sources	7,874,537	5,124,770	4,636,046
Estimated Expenditures and Other Uses			
Salaries / Benefits	2,110,094	2,317,837	2,397,745
Other Cost	4,163,555	2,806,934	2,238,165
Total Estimated Expenditures and Other Uses	6,273,649	5,124,770	4,635,910
Estimated Beginning Fund Balance - July 1	2,191,787	1,568,642	1,568,642
Estimated Ending Fund Balance - June 30	1,568,642	1,568,642	1,568,778
Full-Time Employee Positions	30	30	30
GENERAL PURPOSE SCHOOL FUND:			
Estimated Revenues and Other Sources			
Local Taxes	13,103,356	13,150,145	13,150,145
State of Tennessee	42,755,246	42,637,876	42,949,526
Federal Government	1,632,940	50,000	60,000
Other Sources	1,441,826	1,243,580	1,027,100
Total Estimated Revenues and Other Sources	58,933,368	57,081,602	57,186,771
Estimated Expenditures and Other Uses			
Salaries / Benefits	42,799,732	51,385,576	50,487,596
Other Cost	16,240,636	10,759,844	9,698,749
Total Estimated Expenditures and Other Uses	59,040,368	62,145,420	60,186,345
Estimated Beginning Fund Balance - July 1	14,020,754	13,520,956	8,457,137
Estimated Ending Fund Balance - June 30	13,520,956	8,457,137	5,457,563
Employee Positions	642	721	693
SOLID WASTE / SANITATION FUND:			
Estimated Revenues and Other Sources			
Local Taxes	901,322	984,926	1,005,730
State of Tennessee	19,134	20,900	20,900
Other Sources	944,515	1,261,239	1,348,258
Total Estimated Revenues and Other Sources	1,864,970	2,267,065	2,374,888
Estimated Expenditures and Other Uses			
Salaries / Benefits	682,511	750,411	794,753

Other Cost	663,717	1,581,354	1,656,631
Total Estimated Expenditures and Other Uses	2,018,724	2,331,765	2,451,384
Estimated Beginning Fund Balance - July 1	640,123	481,444	416,744
Estimated Ending Fund Balance - June 30	481,444	416,744	340,248
Full-Time Employee Positions	7	7	7
EDUCATION DEBT SERVICE FUND:			
Estimated Revenues and Other Sources			
Local Taxes	7,243,246	6,954,551	6,970,044
State of Tennessee	13,603	33,750	33,750
Other Sources	0	0	0
Total Estimated Revenues and Other Sources	7,256,849	6,988,301	7,003,794
Estimated Expenditures and Other Uses			
General Government	79,081	100,000	100,000
Other Cost	6,466,309	6,886,822	6,903,794
Total Estimated Expenditures and Other Uses	6,545,390	6,986,822	7,003,794
Estimated Beginning Fund Balance - July 1	9,321,287	10,032,746	10,034,225
Estimated Ending Fund Balance - June 30	10,032,746	10,034,225	10,034,225
GENERAL DEBT SERVICE FUND:			
Estimated Revenues and Other Sources			
Local Taxes	1,057,045	3,633,221	3,648,603
State of Tennessee	11,519	7,500	7,500
Other Sources	970,727	0	500
Total Estimated Revenues and Other Sources	2,039,292	3,640,721	3,656,603
Estimated Expenditures and Other Uses			
General Government	15,995	70,000	70,000
Other Cost	1,875,661	3,571,369	3,585,750
Total Estimated Expenditures and Other Uses	1,891,656	3,641,369	3,655,750
Estimated Beginning Fund Balance - July 1	673,952	821,409	820,761
Estimated Ending Fund Balance - June 30	821,409	820,761	821,613
MISCELLANEOUS FUNDS: (112, 122, 127, 130, 143, 146, 171, 177, 178, 180)			
Estimated Revenues and Other Sources			
Local Taxes	2,399,386	1,128,777	1,155,999
State of Tennessee	960,160	86,627	123,326
Federal Government	2,382,997	2,423,000	2,315,000
Other Sources	59,680,029	8,682,469	8,759,702
Total Estimated Revenues and Other Sources	65,422,571	12,320,873	12,354,027
Estimated Expenditures and Other Uses			
General Government	56,120	34,700	30,900
Salaries / Benefits	3,153,068	3,447,967	3,346,977
Other Cost	32,218,453	48,348,880	19,372,865
Total Estimated Expenditures and Other Uses	35,427,641	51,831,547	22,750,742
Estimated Beginning Fund Balance - July 1	22,301,082	58,299,889	18,789,215
Estimated Ending Fund Balance - June 30	58,299,889	18,789,215	8,392,500
Employee Positions	104	107	104