

Macon County, Tennessee
Proposed Budget
For the Fiscal Year Ending
6/30/2017

	Actual	Estimated	Estimated
	2014-2015	2015-2016	2016-2017
General Fund			
Estimated Revenues and Other Sources			
Local Taxes	5,420,883	5,576,855	5,556,354
State of Tennessee	573,512	547,500	577,400
Federal Government	0	0	0
Other Sources	3,458,644	4,419,800	3,230,870
Total Estimated Revenues and Other Sources	<u>9,453,039</u>	<u>10,544,155</u>	<u>9,364,624</u>
Estimated Expenditures and Other Uses			
Salaries	\$ 5,272,176	\$ 5,408,417	\$ 5,780,278
Other Cost	\$ 4,474,340	\$ 5,252,722	\$ 4,368,335
Total Estimated Expenditures and Other Uses	<u>\$ 9,746,516</u>	<u>\$ 10,661,139</u>	<u>\$ 10,148,613</u>
Estimated Beginning Fund Balance - July 1	<u>1,959,382</u>	<u>2,480,515</u>	<u>3,058,401</u>
Estimated Ending Fund Balance - June 30	<u>\$1,665,905</u>	<u>\$2,363,531</u>	<u>\$2,274,412</u>
Employee Positions	229	235	229
Highway/Public Works Fund			
Estimated Revenues and Other Sources			
Local Taxes	414,319	422,790	465,026
State of Tennessee	2,796,702	2,651,377	3,005,915
Other Sources	1,008,600	507,000	109,170
Total Estimated Revenues and Other Sources	<u>4,219,621</u>	<u>3,581,167</u>	<u>3,580,111</u>
Estimated Expenditures and Other Uses			
Salaries	878,769	883,962	916,275
Other Cost	4,455,222	3,764,614	3,446,442
Total Estimated Expenditures and Other Uses	<u>5,333,991</u>	<u>4,648,576</u>	<u>4,362,717</u>
Estimated Beginning Fund Balance - July 1	<u>1,246,455</u>	<u>1,270,053</u>	<u>930,908</u>
Estimated Ending Fund Balance - June 30	<u>132,085</u>	<u>202,644</u>	<u>148,302</u>
Employee Positions	29	33	31
General Purpose School Fund			
Estimated Revenues and Other Sources			
Local Taxes	5,023,392	5,109,541	5,382,870
State of Tennessee	20,611,487	22,147,737	22,929,815
Federal Government	115,000	110,000	110,000
Other Sources	158,400	153,800	161,800
Total Estimated Revenues and Other Sources	<u>25,908,279</u>	<u>27,521,078</u>	<u>28,584,485</u>
Estimated Expenditures and Other Uses			
Salaries	\$ 17,096,125	\$ 17,646,000	\$ 18,558,026
Other Cost	9,840,117	11,113,141	11,072,131
Total Estimated Expenditures and Other Uses	<u>26,936,242</u>	<u>28,759,141</u>	<u>29,630,157</u>
Estimated Beginning Fund Balance - July 1	<u>3,509,849</u>	<u>4,198,058</u>	<u>4,481,110</u>
Estimated Ending Fund Balance - June 30	<u>2,481,886</u>	<u>2,959,995</u>	<u>3,435,438</u>
Employee Positions	563	547	569
Debt Service Fund			
Estimated Revenues and Other Sources			
Local Taxes	1,050,000	1,055,000	1,055,000
Other Sources	859,600	859,600	709,600
Total Estimated Revenues and Other Sources	<u>1,909,600</u>	<u>1,914,600</u>	<u>1,764,600</u>
Estimated Expenditures and Other Uses			
Debt Service Cost	1,708,263	1,808,390	1,908,235
Total Estimated Expenditures and Other Uses	<u>1,708,263</u>	<u>1,808,390</u>	<u>1,908,235</u>
Estimated Beginning Fund Balance - July 1	<u>2,871,503</u>	<u>3,298,672</u>	<u>2,609,859</u>
Estimated Ending Fund Balance - June 30	<u>3,072,840</u>	<u>3,404,882</u>	<u>2,466,224</u>

* Includes June Revenue & July Receivables