

Macon County, Tennessee
Proposed Budget
For the Fiscal Year Ending
6/30/2020

	Estimated 2017-2018	Estimated 2018-2019	Estimated 2019-2020
General Fund			
Estimated Revenues and Other Sources			
Local Taxes	6,000,110	6,127,346	6,744,595
State of Tennessee	562,800	830,500	957,500
Federal Government	18,000	20,000	20,000
Other Sources	3,107,600	3,246,250	3,462,475
Total Estimated Revenues and Other Sources	9,688,510	10,224,096	11,184,570
Estimated Expenditures and Other Uses			
Salaries	\$ 6,038,275	\$ 6,431,361	\$ 6,835,751
Other Cost	\$ 4,683,104	\$ 4,900,610	\$ 5,068,161
Total Estimated Expenditures and Other Uses	\$ 10,721,379	\$ 11,331,971	\$ 11,903,912
Estimated Beginning Fund Balance - July 1	3,110,788	2,497,153	2,461,094
Estimated Ending Fund Balance - June 30	\$2,267,716	\$1,389,278	\$1,741,752
Employee Positions	227	224	229
Highway/Public Works Fund			
Estimated Revenues and Other Sources			
Local Taxes	462,339	475,450	492,528
State of Tennessee	3,072,426	3,350,634	2,934,207
Other Sources	304,500	54,500	6,029,500
Total Estimated Revenues and Other Sources	3,839,265	3,880,584	9,456,235
Estimated Expenditures and Other Uses			
Salaries	877,916	919,465	920,808
Other Cost	3,382,415	4,113,437	9,238,700
Total Estimated Expenditures and Other Uses	4,260,331	5,032,902	10,159,508
Estimated Beginning Fund Balance - July 1	522,067	1,269,886	883,062
Estimated Ending Fund Balance - June 30	101,001	117,568	179,789
Employee Positions	31	27	28
General Purpose School Fund			
Estimated Revenues and Other Sources			
Local Taxes	5,406,993	5,409,293	5,503,161
State of Tennessee	24,081,717	24,864,622	25,785,622
Federal Government	130,000	130,000	70,000
Other Sources	139,901	114,901	102,701
Total Estimated Revenues and Other Sources	29,758,611	30,518,816	31,461,484
Estimated Expenditures and Other Uses			
Salaries	\$ 19,301,154	\$ 19,902,787	\$ 9,716,485
Other Cost	14,427,882	13,442,181	27,238,422
Total Estimated Expenditures and Other Uses	33,729,036	33,344,968	36,954,907
Estimated Beginning Fund Balance - July 1	5,432,112	7,086,018	6,054,259
Estimated Ending Fund Balance - June 30	3,900,125	4,259,866	3,086,931
Employee Positions	579	571	618
Debt Service Fund			
Estimated Revenues and Other Sources			
Local Taxes	1,160,000	1,160,000	2,040,000
Other Sources	691,000	686,000	606,000
Total Estimated Revenues and Other Sources	1,851,000	1,846,000	2,646,000
Estimated Expenditures and Other Uses			
Debt Service Cost	2,020,419	1,897,623	1,500,092
Total Estimated Expenditures and Other Uses	2,020,419	1,897,623	1,500,092
Estimated Beginning Fund Balance - July 1	1,959,745	2,012,269	2,187,813
Estimated Ending Fund Balance - June 30	1,790,326	1,960,646	3,333,721