

**Macon County, Tennessee**  
**Proposed Budget**  
**For the Fiscal Year Ending**  
**6/30/2018**

	<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>
	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>General Fund</b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	5,576,855	5,556,354	6,000,110
State of Tennessee	547,500	577,400	562,800
Federal Government	0	0	18,000
Other Sources	4,419,800	3,230,870	3,107,600
Total Estimated Revenues and Other Sources	<b>10,544,155</b>	<b>9,364,624</b>	<b>9,688,510</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$ 5,408,417	\$ 5,780,278	\$ 6,038,275
Other Cost	\$ 5,252,722	\$ 4,368,335	\$ 4,683,104
Total Estimated Expenditures and Other Uses	<b>\$ 10,661,139</b>	<b>\$ 10,148,613</b>	<b>\$ 10,721,379</b>
Estimated Beginning Fund Balance - July 1	<b>2,480,515</b>	<b>3,058,401</b>	<b>3,110,788</b>
Estimated Ending Fund Balance - June 30	<b>\$2,363,531</b>	<b>\$2,274,412</b>	<b>\$2,267,716</b>
Employee Positions	235	229	227
<b>Highway/Public Works Fund</b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	422,790	465,026	462,339
State of Tennessee	2,651,377	3,005,915	3,072,426
Other Sources	507,000	109,170	304,500
Total Estimated Revenues and Other Sources	<b>3,581,167</b>	<b>3,580,111</b>	<b>3,839,265</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries	883,962	10,500	877,916
Other Cost	3,764,614	4,352,217	3,382,415
Total Estimated Expenditures and Other Uses	<b>4,648,576</b>	<b>4,362,717</b>	<b>4,260,331</b>
Estimated Beginning Fund Balance - July 1	<b>1,270,053</b>	<b>930,908</b>	<b>522,067</b>
Estimated Ending Fund Balance - June 30	<b>202,644</b>	<b>148,302</b>	<b>101,001</b>
Employee Positions	33	31	31
<b>General Purpose School Fund</b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	5,109,541	5,382,870	5,406,993
State of Tennessee	22,147,737	22,929,815	24,081,717
Federal Government	110,000	110,000	130,000
Other Sources	153,800	161,800	139,901
Total Estimated Revenues and Other Sources	<b>27,521,078</b>	<b>28,584,485</b>	<b>29,758,611</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$ 17,646,000	\$ 18,558,026	\$ 19,301,154
Other Cost	11,113,141	11,072,131	14,427,882
Total Estimated Expenditures and Other Uses	<b>28,759,141</b>	<b>29,630,157</b>	<b>33,729,036</b>
Estimated Beginning Fund Balance - July 1	<b>4,198,058</b>	<b>4,481,110</b>	<b>5,432,112</b>
Estimated Ending Fund Balance - June 30	<b>2,959,995</b>	<b>3,435,438</b>	<b>3,900,125</b>
Employee Positions	547	569	579
<b>Debt Service Fund</b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	1,055,000	1,055,000	1,160,000
Other Sources	859,600	709,600	691,000
Total Estimated Revenues and Other Sources	<b>1,914,600</b>	<b>1,764,600</b>	<b>1,851,000</b>
<b>Estimated Expenditures and Other Uses</b>			
Debt Service Cost	1,808,390	1,908,235	2,020,419
Total Estimated Expenditures and Other Uses	<b>1,808,390</b>	<b>1,908,235</b>	<b>2,020,419</b>
Estimated Beginning Fund Balance - July 1	<b>3,298,672</b>	<b>2,609,859</b>	<b>1,959,745</b>
Estimated Ending Fund Balance - June 30	<b>3,404,882</b>	<b>2,466,224</b>	<b>1,790,326</b>