

**Macon County, Tennessee
Proposed Budget
For the Fiscal Year Ending
6/30/2019**

	Estimated 2016-2017	Estimated 2017-2018	Estimated 2018-2019
General Fund			
Estimated Revenues and Other Sources			
Local Taxes	5,556,354	6,000,110	6,127,346
State of Tennessee	577,400	562,800	830,500
Federal Government	0	18,000	20,000
Other Sources	3,230,870	3,107,600	4,096,750
Total Estimated Revenues and Other Sources	9,364,624	9,688,510	10,224,096
Estimated Expenditures and Other Uses			
Salaries	\$ 5,780,278	\$ 6,038,275	\$ 6,431,361
Other Cost	\$ 4,368,335	\$ 4,683,104	\$ 4,900,610
Total Estimated Expenditures and Other Uses	\$ 10,148,613	\$ 10,721,379	\$ 11,331,971
Estimated Beginning Fund Balance - July 1	3,058,401	3,110,788	2,497,153
Estimated Ending Fund Balance - June 30	\$2,274,412	\$2,267,716	\$1,389,278
Employee Positions	229	227	224
Highway/Public Works Fund			
Estimated Revenues and Other Sources			
Local Taxes	465,026	462,339	475,450
State of Tennessee	3,005,915	3,072,426	3,350,634
Other Sources	109,170	304,500	54,500
Total Estimated Revenues and Other Sources	3,580,111	3,839,265	3,880,584
Estimated Expenditures and Other Uses			
Salaries	-	10,500	919,465
Other Cost	4,362,717	4,249,831	4,113,437
Total Estimated Expenditures and Other Uses	4,362,717	4,260,331	5,032,902
Estimated Beginning Fund Balance - July 1	930,908	522,067	1,269,886
Estimated Ending Fund Balance - June 30	148,302	101,001	117,568
Employee Positions	31	31	27
General Purpose School Fund			
Estimated Revenues and Other Sources			
Local Taxes	5,382,870	5,406,993	5,409,293
State of Tennessee	22,929,815	24,081,717	24,864,622
Federal Government	110,000	130,000	130,000
Other Sources	161,800	139,901	114,901
Total Estimated Revenues and Other Sources	28,584,485	29,758,611	30,518,816
Estimated Expenditures and Other Uses			
Salaries	\$ 18,558,026	\$ 25,000	\$ 19,902,787
Other Cost	11,072,131	14,427,882	13,442,181
Total Estimated Expenditures and Other Uses	29,630,157	33,729,036	33,344,968
Estimated Beginning Fund Balance - July 1	4,481,110	5,432,112	7,086,018
Estimated Ending Fund Balance - June 30	3,435,438	3,900,125	4,259,866
Employee Positions	569	579	571
Debt Service Fund			
Estimated Revenues and Other Sources			
Local Taxes	1,055,000	1,160,000	1,160,000
Other Sources	709,600	691,000	686,000
Total Estimated Revenues and Other Sources	1,764,600	1,851,000	1,846,000
Estimated Expenditures and Other Uses			
Debt Service Cost	1,908,235	2,020,419	1,897,623
Total Estimated Expenditures and Other Uses	1,908,235	2,020,419	1,897,623
Estimated Beginning Fund Balance - July 1	2,609,859	1,959,745	2,012,269
Estimated Ending Fund Balance - June 30	2,466,224	1,790,326	1,960,646