

**Macon County, Tennessee
Proposed Budget
For the Fiscal Year Ending
6/30/2016**

	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
General Fund			
Estimated Revenues and Other Sources			
Local Taxes	5,425,615	5,420,883	5,576,855
State of Tennessee	524,464	573,512	547,500
Federal Government	0	0	0
Other Sources	2,645,380	3,458,644	4,419,800
Total Estimated Revenues and Other Sources	8,595,459	9,453,039	10,544,155
Estimated Expenditures and Other Uses			
Salaries	\$ 4,996,701	\$ 5,272,176	\$ 5,408,417
Other Cost	\$ 3,949,987	\$ 4,474,340	\$ 5,252,722
Total Estimated Expenditures and Other Uses	\$ 8,946,688	\$ 9,746,516	\$ 10,661,139
Estimated Beginning Fund Balance - July 1	1,615,500	1,959,382	1,549,180
Estimated Ending Fund Balance - June 30	\$1,264,271	\$1,665,905	\$1,432,196
Employee Positions	229	229	235
Highway/Public Works Fund			
Estimated Revenues and Other Sources			
Local Taxes	527,705	414,319	422,790
State of Tennessee	2,608,707	2,796,702	2,651,377
Other Sources	157,926	1,008,600	507,000
Total Estimated Revenues and Other Sources	3,294,338	4,219,621	3,581,167
Estimated Expenditures and Other Uses			
Salaries	822,938	878,769	883,962
Other Cost	2,707,647	4,455,222	3,764,614
Total Estimated Expenditures and Other Uses	3,530,585	5,333,991	4,648,576
Estimated Beginning Fund Balance - July 1	337,814	1,246,455	1,270,053
Estimated Ending Fund Balance - June 30	101,567	132,085	202,644
Employee Positions	28	29	33
General Purpose School Fund			
Estimated Revenues and Other Sources			
Local Taxes	4,847,688	5,023,392	5,109,541
State of Tennessee	20,701,417	20,611,487	22,147,737
Federal Government	1,970,000	115,000	110,000
Other Sources	50,000	158,400	153,800
Total Estimated Revenues and Other Sources	27,569,105	25,908,279	27,521,078
Estimated Expenditures and Other Uses			
Salaries	\$ 16,684,940	\$ 17,096,125	\$ 17,646,000
Other Cost	11,773,761	9,840,117	11,113,141
Total Estimated Expenditures and Other Uses	28,458,701	26,936,242	28,759,141
Estimated Beginning Fund Balance - July 1	4,239,502	3,509,849	4,198,058
Estimated Ending Fund Balance - June 30	3,173,307	2,481,886	2,959,995
Employee Positions	560	563	547
Debt Service Fund			
Estimated Revenues and Other Sources			
Local Taxes	1,045,000	1,050,000	1,055,000
Other Sources	659,000	859,600	859,600
Total Estimated Revenues and Other Sources	1,704,000	1,909,600	1,914,600
Estimated Expenditures and Other Uses			
Debt Service Cost	1,549,921	1,708,263	1,808,390
Total Estimated Expenditures and Other Uses	1,549,921	1,708,263	1,808,390
Estimated Beginning Fund Balance - July 1	3,208,340	2,871,503	3,134,438
Estimated Ending Fund Balance - June 30	3,362,419	3,072,840	3,240,648