

Macon County, Tennessee
Proposed Budget
For the Fiscal Year Ending
6/30/2014

	Actual	Estimated	Estimated
	2011-2012	2012-2013	2013-2014
General Fund			
Estimated Revenues and Other Sources			
Local Taxes	4,218,450	4,982,565	5,425,615
State of Tennessee	441,817	768,772	524,464
Federal Government	9,000	0	0
Other Sources	3,109,565	2,917,155	2,645,380
Total Estimated Revenues and Other Sources	7,778,832	8,668,492	8,595,459
Estimated Expenditures and Other Uses			
Salaries	4,856,775	\$ 4,878,416	\$ 4,996,701
Other Cost	4,183,081	\$ 3,786,098	\$ 3,949,987
Total Estimated Expenditures and Other Uses	9,039,856	\$ 8,664,514	\$ 8,946,688
Estimated Beginning Fund Balance -July 1	2,062,675	731,569	1,615,500
Estimated Ending Fund Balance -June 30	801,651	\$735,547	\$1,264,271
Employee Positions	228	224	229
Highway/Public Works Fund			
Estimated Revenues and Other Sources			
Local Taxes	448,747	399,122	527,705
State of Tennessee	3,017,139	2,566,723	2,608,707
Other Sources	658,831	179,100	157,926
Total Estimated Revenues and Other Sources	4,124,717	3,144,945	3,294,338
Estimated Expenditures and Other Uses			
Salaries	798,187	821,689	822,938
Other Cost	4,254,660	3,332,923	2,707,647
Total Estimated Expenditures and Other Uses	5,052,847	4,154,612	3,530,585
Estimated Beginning Fund Balance - July 1	1,105,362	1,161,967	337,814
Estimated Ending Fund Balance - June 30	177,232	152,300	101,567
Employee Positions	28	30	28
General Purpose School Fund			
Estimated Revenues and Other Sources			
Local Taxes	4,776,097	4,974,000	4,847,688
State of Tennessee	19,291,638	19,689,130	20,701,417

Federal Government	1,330,000	1,406,000	1,970,000
Other Sources	158,787	214,400	50,000
Total Estimated Revenues and Other Sources	25,556,522	26,283,530	27,569,105

Estimated Expenditures and Other Uses

Salaries	15,194,012	\$ 15,635,785	\$ 16,684,940
Other Cost	11,355,021	11,364,245	11,773,761
Total Estimated Expenditures and Other Uses	26,549,033	27,000,030	28,458,701

Estimated Beginning Fund Balance - July 1	4,146,404	3,556,381	4,239,502
Estimated Ending Fund Balance - June 30	3,146,506	2,839,881	3,173,307
Employee Positions	560	534	560

Debt Service Fund

Estimated Revenues and Other Sources

Local Taxes	994,500	1,050,000	1,045,000
Other Sources	659,600	659,600	659,000
Total Estimated Revenues and Other Sources	1,654,100	1,709,600	1,704,000

Estimated Expenditures and Other Uses

Debt Service Cost	2,559,728	1,559,541	1,549,921
Total Estimated Expenditures and Other Uses	2,559,728	1,559,541	1,549,921

Estimated Beginning Fund Balance - July 1	3,226,207	1,459,226	3,208,340
Estimated Ending Fund Balance - June 30	2,320,579	1,609,285	3,362,419