

MONROE COUNTY
Proposed Budget 2014/2015 Fiscal Year

	Actual 2012-2013		Estimated 2013-2014		Estimated 2014-2015
GENERAL FUND					
Estimated Revenues and Other Sources					
Local Taxes	\$9,506,292.00	\$	9,262,082.00	\$	9,687,082.00
State of Tennessee	\$1,334,159.00	\$	1,889,999.00	\$	1,578,035.00
Federal Government	\$435,933.00	\$	439,021.00	\$	1,691,740.00
Other Sources	\$5,402,246.00	\$	6,604,335.00	\$	7,138,835.00
Total Estimated Revenues and Other Sources	\$16,678,630.00	\$	18,195,437.00	\$	20,095,692.00
Estimated Expenditures and Other Uses					
Salaries	\$7,447,867.00	\$	8,751,999.00	\$	10,238,568.00
Other Cost	\$8,384,466.00	\$	10,621,819.00	\$	10,417,455.00
Total Estimated Expenditures and Other Uses	\$15,832,333.00	\$	19,373,818.00	\$	20,656,023.00
Estimated Beginning Fund Balance – July 1	\$6,050,603.01	\$	6,896,900.01	\$	8,770,410.00
Ending Fund Balance – June 30	\$6,896,900.01	\$	5,718,519.01	\$	8,210,079.00
Employee Positions	285		286		290
SANITARY LANDFILL FUND					
Estimated Revenues and Other Sources					
Local Taxes	\$1,343,209.00	\$	1,303,012.00	\$	1,256,137.00
Disposal Charges	573,554.00	\$	700,000.00	\$	703,500.00
State of Tennessee	66,788.00	\$	66,200.00	\$	94,900.00
Other Sources	1,962.00	\$	50,000.00	\$	60,000.00
Total Estimated Revenues and Other Sources	\$1,985,513.00	\$	2,119,212.00	\$	2,114,537.00
Estimated Expenditures and Other Uses					
Salaries	\$299,188.00	\$	367,680.00	\$	378,860.00
Other Cost	1,524,458.00	\$	1,905,740.00	\$	1,973,735.00
Total Estimated Expenditures and Other Uses	\$1,823,646.00	\$	2,273,420.00	\$	2,352,595.00
Estimated Beginning Fund Balance – July 1	\$694,384.76	\$	856,251.76	\$	1,008,765.00
Estimated Ending Fund Balance – June 30	\$856,251.76	\$	702,043.76	\$	770,707.00
Employee Positions	18		19	\$	19

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	Actual 2012-2013		Estimated 2013-2014		Estimated 2014-2015
HIGHWAY/PUBLIC WORKS FUND					
Estimated Revenues and Other Sources					
Local Taxes	\$850,457.00	\$	821,766.00	\$	794,090.00
State of Tennessee	2,418,062.00	\$	2,632,480.00	\$	2,702,234.00
Other Sources	318,835.00	\$	325,000.00	\$	335,200.00
Federal Government	122,757.00	\$	175,029.00	\$	55,029.00
Estimated Revenues and Other Sources	\$3,710,111.00	\$	3,954,275.00	\$	3,886,553.00
Estimated Expenditures and Other Uses					
Salaries	\$1,131,104.00	\$	1,062,924.00	\$	1,135,951.00
Other Cost	2,922,610.00	\$	2,865,478.00	\$	3,134,042.00
Total Estimated Expenditures and Other Uses	\$4,053,714.00	\$	3,928,402.00	\$	4,269,993.00
Estimated Beginning Fund Balance – July 1					
	\$632,701.98	\$	289,098.98	\$	663,737.00
Estimated Ending Fund Balance – June 30					
	\$289,098.98	\$	314,971.98	\$	280,297.00
Employee Positions					
	40		36	\$	36
GENERAL PURPOSE SCHOOL FUND					
Estimated Revenues and Other Sources					
Local Taxes	\$8,297,622.00	\$	8,455,811.00	\$	9,190,774.00
State of Tennessee	27,633,421.00	\$	28,339,960.00	\$	28,386,281.00
Federal Government	256,932.00	\$	165,000.00	\$	178,653.00
Other Sources	1,004,601.00	\$	723,359.00	\$	887,532.00
Total Estimated Revenues and Other Sources	\$37,192,576.00	\$	37,684,130.00	\$	38,643,240.00
Estimated Expenditures and Other Uses					
Salaries	\$22,011,360.00	\$	22,311,165.00	\$	23,384,210.00
Other Cost	15,931,455.00	\$	17,381,480.00	\$	16,099,867.00
Total Estimated Expenditures and Other Uses	\$37,942,815.00	\$	39,692,645.00	\$	39,484,077.00
Estimated Beginning Fund Balance – July 1					
	\$4,755,545.00	\$	4,005,306.00	\$	2,329,338.00
Estimated Fund Balance – June 30					
	\$4,005,306.00	\$	1,996,791.00	\$	1,488,501.00
Employee Positions					
	618		622	\$	622.00

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DEBT SERVICE FUND					
Estimated Revenues and Other Sources					
Local Taxes	\$4,505,675.00	\$	4,394,995.00	\$	4,302,574.00
Other Sources	61,003.00	\$	295,680.00	\$	87,188.00
Total Estimated Revenues and Other Sources	\$4,566,678.00	\$	4,690,675.00	\$	4,389,762.00
Estimated Expenditures and Other Uses	\$4,812,142.00	\$	5,172,118.00	\$	4,405,735.00
Estimated Beginning Fund Balance – July 1	\$7,052,752.96	\$	6,807,288.96	\$	6,746,641.00
Estimated Ending Fund Balance – June 30	\$6,807,288.96	\$	6,325,845.96	\$	6,730,668.00

Actual for 2012-2013 adjusted audit entries.