

**MONROE COUNTY**  
**Proposed Budget 2013/2014 Fiscal Year**

	<b>Actual 2010-2011</b>	<b>Actual 2011-2012</b>	<b>Estimated 2012-2013</b>	<b>Estimated 2013-2014</b>
<b>GENERAL FUND</b>				
Estimated Revenues and Other Sources				
Local Taxes	\$7,445,879.33	\$9,542,246.09	\$9,506,292.00	\$ 9,262,082.00
State of Tennessee	\$1,466,168.37	\$1,511,897.00	\$1,334,159.00	\$ 1,889,999.00
Federal Government	\$710,153.15	\$679,066.00	\$435,933.00	\$ 439,021.00
Other Sources	\$5,590,705.30	\$5,266,548.90	\$5,402,246.00	\$ 6,604,335.00
Total Estimated Revenues and Other Sources	\$15,212,906.15	\$16,999,757.99	\$16,678,630.00	\$ 18,195,437.00
Estimated Expenditures and Other Uses				
Salaries	\$7,317,356.49	\$7,329,809.98	\$7,447,867.00	\$ 8,751,999.00
Other Cost	\$7,915,883.81	\$7,847,537.00	\$8,384,466.00	\$ 10,621,819.00
Total Estimated Expenditures and Other Uses	\$15,233,240.30	\$15,177,346.98	\$15,832,333.00	\$ 19,373,818.00
Estimated Beginning Fund Balance – July 1	\$3,288,154.86	\$4,228,192.00	\$6,050,603.01	\$ 6,896,900.01
Ending Fund Balance – June 30	\$3,267,820.71	\$6,050,603.01	\$6,896,900.01	\$ 5,718,519.01
Employee Positions	276	280	285	286
<b>SANITARY LANDFILL FUND</b>				
Estimated Revenues and Other Sources				
Local Taxes	\$1,220,172.05	\$1,336,352.44	\$1,343,209.00	\$ 1,303,012.00
Disposal Charges	633,672.76	690,536.62	573,554.00	\$ 700,000.00
State of Tennessee	49,471.16	80,633.71	66,788.00	\$ 66,200.00
Other Sources	42,357.77	45,601.00	1,962.00	\$ 50,000.00
Total Estimated Revenues and Other Sources	\$1,945,673.74	\$2,153,123.77	\$1,985,513.00	\$ 2,119,212.00
Estimated Expenditures and Other Uses				
Salaries	\$289,786.59	\$288,480.97	\$299,188.00	\$ 367,680.00
Other Cost	1,578,151.97	1,658,314.10	1,524,458.00	\$ 1,905,740.00
Total Estimated Expenditures and Other Uses	\$1,867,938.56	\$1,946,795.07	\$1,823,646.00	\$ 2,273,420.00
Estimated Beginning Fund Balance – July 1	\$410,320.88	\$488,056.06	\$694,384.76	\$ 856,251.76
Estimated Ending Fund Balance – June 30	\$488,056.06	\$694,384.76	\$856,251.76	\$ 702,043.76
Employee Positions	17	16	18	19

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<b>HIGHWAY/PUBLIC WORKS FUND</b>				
Estimated Revenues and Other Sources				
Local Taxes	\$372,503.14	\$825,990.69	\$850,457.00	\$ 821,766.00
State of Tennessee	2,402,553.68	2,200,632.68	2,418,062.00	\$ 2,632,480.00
Other Sources	310,053.70	246,233.61	318,835.00	\$ 325,000.00
Federal Government	311,831.69	463,413.00	122,757.00	\$ 175,029.00
Estimated Revenues and Other Sources	\$3,396,942.21	\$3,736,269.98	\$3,710,111.00	\$ 3,954,275.00
Estimated Expenditures and Other Uses				
Salaries	\$824,307.74	\$841,514.36	\$1,131,104.00	\$ 1,062,924.00
Other Cost	2,520,744.48	3,347,838.64	2,922,610.00	\$ 2,865,478.00
Total Estimated Expenditures and Other Uses	\$3,345,052.22	\$4,189,353.00	\$4,053,714.00	\$ 3,928,402.00
Estimated Beginning Fund Balance – July 1	\$1,033,381.03	\$1,085,785.00	\$632,701.98	\$ 289,098.98
Estimated Ending Fund Balance – June 30	\$1,085,271.02	\$632,701.98	\$289,098.98	\$ 314,971.98
Employee Positions	31	38	40	36
<b>GENERAL PURPOSE SCHOOL FUND</b>				
Estimated Revenues and Other Sources				
Local Taxes	\$8,044,515.78	\$8,342,449.00	\$8,297,622.00	\$ 8,455,811.00
State of Tennessee	26,831,859.02	27,135,536.00	27,633,421.00	\$ 28,339,960.00
Federal Government	207,985.02	476,038.00	256,932.00	\$ 165,000.00
Other Sources	849,555.26	917,355.00	1,004,601.00	\$ 723,359.00
Total Estimated Revenues and Other Sources	\$35,933,915.08	\$36,871,378.00	\$37,192,576.00	\$ 37,684,130.00
Estimated Expenditures and Other Uses				
Salaries	\$20,126,659.06	\$20,671,304.08	\$22,011,360.00	\$ 22,311,165.00
Other Cost	15,578,641.03	15,589,870.92	15,931,455.00	\$ 17,381,480.00
Total Estimated Expenditures and Other Uses	\$35,705,300.09	\$36,261,175.00	\$37,942,815.00	\$ 39,692,645.00
Estimated Beginning Fund Balance – July 1	\$3,718,295.58	\$3,946,910.57	\$4,755,545.00	\$ 4,005,306.00
Estimated Fund Balance – June 30	\$3,946,910.57	\$4,557,113.57	\$4,005,306.00	\$ 1,996,791.00
Employee Positions	585	592	618	622

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<b>DEBT SERVICE FUND</b>				
Estimated Revenues and Other Sources				
Local Taxes	\$3,397,803.76	\$4,504,950.78	\$4,505,675.00	\$ 4,394,995.00
Other Sources	510,379.40	672,797.75	61,003.00	\$ 295,680.00
Total Estimated Revenues and Other Sources	\$3,908,183.16	\$5,177,748.53	\$4,566,678.00	\$ 4,690,675.00
Estimated Expenditures and Other Uses	\$3,987,057.07	\$4,436,482.83	\$4,812,142.00	\$ 5,172,118.00
Estimated Beginning Fund Balance – July 1	\$6,390,361.17	\$6,311,487.26	\$7,052,752.96	\$ 6,807,288.96
Estimated Ending Fund Balance – June 30	\$6,311,487.26	\$7,052,752.96	\$6,807,288.96	\$ 6,325,845.96

\*Actual for 2010-2011 adjusted for audit entries.