

**Bedford County, Tennessee**  
**Proposed Budget**  
**For the Fiscal Year Ending June 30, 2012**

Fund	Actual 2009-10	Estimated 2010-11	Estimated 2011-12
<b>General Fund</b>			
<b>Estimated Revenues &amp; Other Sources</b>			
Local Taxes	\$ 10,053,212	\$ 9,519,227	\$ 9,574,727
State of Tennessee	\$ 1,985,562	\$ 1,239,462	\$ 1,190,260
Federal Government	\$ 119,997	\$ 318,997	\$ 382,562
Other Sources	\$ 5,347,325	\$ 4,833,889	\$ 4,353,356
Total Estimated Revenues & Other Sources	\$ 17,506,096	\$ 15,911,575	\$ 15,500,905
<b>Estimated Expenditures &amp; Other Uses</b>			
Salaries	\$ 9,234,335	\$ 9,752,081	\$ 9,695,567
Other Cost	\$ 7,573,740	\$ 8,347,352	\$ 7,948,802
Total Estimated Expenditures & Other Uses	\$ 16,808,075	\$ 18,099,433	\$ 17,644,369
Estimated Beginning Fund Balance-July 1	\$ 4,247,868	\$ 2,689,684	\$ 942,069
Estimated Beginning Reserves-July 1	\$ 6,742,369	\$ 6,848,514	\$ 6,641,173
Assigned Fund Balance - July 1	\$ -	\$ 2,150,060	\$ 1,917,158
Assigned Fund Balance - June 30	\$ 2,150,060	1,917,158	-
Estimated Ending Reserves - June 30	\$ 6,848,514	\$ 6,641,173	\$ 7,129,686
Estimated Ending Fund Balance- June 30	\$ 2,689,684	\$ 942,069	\$ 227,250
Employee Positions	199	201	201
<b>Highway/Public Works Department</b>			
<b>Estimated Revenues &amp; Other Sources</b>			
Local Taxes	\$ 401,969	\$ 439,350	\$ 430,250
Other Local Revenues	\$ 18,677	\$ 24,250	\$ 33,250
State of Tennessee	\$ 1,968,457	\$ 2,140,000	\$ 2,178,221
Federal Government	\$ 7,769	\$ 129,000	\$ 14,000
Other Sources	\$ -	\$ 5,000	\$ 5,000
Total Estimated Revenues & Other Sources	\$ 2,396,872	\$ 2,737,600	\$ 2,660,721
<b>Estimated Expenditures &amp; Other Uses</b>			
Salaries	\$ 831,033	\$ 977,203	\$ 988,401
Other Costs	\$ 1,383,868	\$ 1,827,789	\$ 1,903,215
Total Estimated Expenditures & Other Uses	\$ 2,214,901	\$ 2,804,992	\$ 2,891,616
Estimated Beginning Fund Balance-July 1	\$ 684,837	\$ 866,808	\$ 799,416
Estimated Ending Fund Balance- June 30	\$ 866,808	\$ 799,416	\$ 568,521
Employee Positions	31	31	31
<b>General Purpose School Fund</b>			
<b>Estimated Revenues &amp; Other Sources</b>			
Local Taxes	\$ 9,955,712	\$ 9,368,001	\$ 9,354,001
State of Tennessee	\$ 35,170,368	\$ 38,701,525	\$ 37,370,812
Federal Government	\$ 1,328,034	\$ 306,500	\$ 305,000
Other Sources	\$ 276,750	\$ 454,754	\$ 198,947
Total Estimated Revenues & Other Sources	\$ 46,730,864	\$ 48,830,780	\$ 47,228,760
<b>Estimated Expenditures &amp; Other Uses</b>			
Salaries	\$ 29,058,278	\$ 31,772,857	\$ 32,284,834
Other Cost	\$ 17,827,212	\$ 20,612,866	\$ 19,310,496
Total Estimated Expenditures & Other Uses	\$ 46,885,490	\$ 52,385,723	\$ 51,595,330
Estimated Beginning Fund Balance-July 1	\$ 9,017,089	\$ 6,416,212	\$ 1,620,408
Estimated Beginning Reserves-July 1	\$ 1,712,006	\$ 1,034,770	\$ 1,034,770
Assigned Fund Balance - July 1	\$ -	\$ 3,123,487	\$ 4,364,348
Estimated Ending Reserves - June 30	\$ 1,034,770	\$ 1,034,770	\$ 1,034,770
Assigned Fund Balance - June 30	\$ 3,123,487	\$ 4,364,348	\$ -
Estimated Ending Fund Balance- June 30	\$ 6,416,212	\$ 1,620,408	\$ 1,618,186
Employee Positions	900	906	914
<b>Debt Service Fund</b>			
<b>Estimated Revenues &amp; Other Sources</b>			
Local Taxes	\$ 5,642,739	\$ 5,201,824	\$ 5,267,688
State of Tennessee	\$ 31,532	\$ 3,500	\$ 30,000
Other Sources	\$ 2,951,314	\$ 602,423	\$ 632,260
Total Estimated Revenues & Other Sources	\$ 8,625,585	\$ 5,807,747	\$ 5,929,948
<b>Estimated Expenditures &amp; Other Uses</b>			
Debt Service Cost	\$ 8,895,095	\$ 7,686,470	\$ 7,404,306
Other Uses	\$ -	\$ -	\$ -
Total Estimated Expenditures & Other Uses	\$ 8,895,095	\$ 7,686,470	\$ 7,404,306
Estimated Beginning Fund Balance-July 1	\$ 4,963,594	\$ 4,745,230	\$ 2,866,507
Estimated Beginning Reserves-July 1	\$ 51,146	\$ -	\$ -
Estimated Ending Reserves - June 30	\$ -	\$ -	\$ -
Estimated Ending Fund Balance- June 30	\$ 4,745,230	\$ 2,866,507	\$ 1,392,149