

HENRY COUNTY, TENNESSEE
 PROPOSED BUDGET FOR FISCAL YEAR
 ENDING JUNE 30, 2012

	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
GENERAL FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	4,521,501.00	4,885,376.00	5,155,797.00
State of Tennessee	1,997,213.00	2,188,963.00	3,944,957.00
Federal Government	290,506.00	222,838.00	214,764.00
Other Sources	2,402,289.00	3,173,934.00	2,909,228.00
Total Estimated Revenues & Other Sources	9,211,509.00	10,471,111.00	12,224,746.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	4,631,558.00	4,737,413.00	4,792,560.00
Other Cost	4,702,159.00	5,733,698.00	7,432,186.00
Total Estimated Expenditures and Other Uses	9,333,717.00	10,471,111.00	12,224,746.00
Estimated Beginning Fund Balance-July 1	3,556,959.00	3,010,601.00	2,543,640.00
Estimated Ending Fund Balance-June 30	2,879,778.00	2,543,630.00	2,546,855.00
Employee Positions	170	170	170
HIGHWAY /PUBLIC WORKS FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	1,652,838.00	1,344,289.00	1,344,289.00
State of Tennessee	2,172,748.00	2,734,108.00	2,669,108.00
Other Sources	57,641.00	2,808,144.00	2,144,808.00
Total Estimated Revenues and Other Sources	3,883,227.00	6,886,541.00	6,158,205.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	1,299,368.00	1,463,870.00	1,489,420.00
Other Cost	4,354,229.00	5,422,671.00	4,668,785.00
Total Estimated Expenditures & Other Uses	5,653,597.00	6,886,541.00	6,158,205.00
Estimated Beginning Fund Balance-July 1	1,968,780.00	1,521,592.00	1,350,000.00
Estimated Ending Fund Balance-June 30	1,865,146.00	815,920.00	850,000.00
Employee Positions	80	80	80
GENERAL PURPOSE SCHOOL FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	7,423,379.00	7,439,279.00	7,725,405.00
State of Tennessee	15,896,666.00	16,690,471.00	16,574,602.00
Federal Government	385,227.00	413,013.00	322,428.00
Other Sources	254,518.00	238,430.00	149,326.00
Total Estimated Revenues & Other Sources	23,959,790.00	24,781,193.00	24,771,761.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	13,831,288.00	14,159,068.00	13,624,182.00
Other Cost	10,609,711.00	10,622,125.00	11,147,579.00
Total Estimated Expenditures & Other Uses	24,440,999.00	24,781,193.00	24,771,761.00
Estimated Beginning Fund Balance-July 1	3,711,880.00	3,452,226.00	3,210,684.00
Estimated Ending Fund Balance-June 30	3,302,192.00	3,452,226.00	3,210,684.00
Employee Positions	412	412	409
Amount of Ending Fund Balance in Reserves	198,242.00	893,816.00	763,325.00
Amount of Ending Undesignated Fund Balance	3,103,950.00	2,558,410.00	2,447,357.00
DEBT SERVICE FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	728,786.00	1,035,687.00	1,034,794.00
Other Sources	1,863,942.00	1,778,233.00	1,824,116.00
Total Estimated Revenues & Other Sources	2,592,728.00	2,813,920.00	2,858,910.00
Estimated Expenditures & Other Uses	11,009.00	13,000.00	10,000.00
Debt Service Cost	2,724,064.00	2,800,920.00	2,848,910.00
Total Estimated Expenditures & Other Uses	2,735,073.00	2,813,920.00	2,858,910.00
Estimated Beginning Fund Balance-July 1	3,016,241.00	3,005,706.00	2,834,381.00
Estimated Ending Balance-June 30	2,992,796.00	2,957,712.00	2,741,744.00

This proposal will require a tax levy of \$2.197 for fiscal 2011-2012.

Brent Greer
 County Mayor