

Bedford County, Tennessee
Proposed Budget
For the Fiscal Year Ending June 30, 2011

Fund	Actual 2008-09	Estimated 2009-10	Estimated 2010-11
General Fund			
Estimated Revenues & Other Sources			
Local Taxes	\$ 9,795,815	\$ 9,439,227	\$ 9,439,227
State of Tennessee	2,260,520	1,509,663	1,190,260
Federal Government	119,997	479,573	188,971
Other Sources	4,958,392	4,952,686	4,666,391
Total Estimated Revenues & Other Sources	\$ 17,134,724	\$ 16,381,149	\$ 15,484,849
Estimated Expenditures & Other Uses			
Salaries	\$ 8,359,950	\$ 9,636,702	\$ 9,541,083
Other Cost	8,478,868	8,838,014	7,979,470
Total Estimated Expenditures & Other Uses	\$ 16,838,818	\$ 18,474,716	\$ 17,520,553
Estimated Beginning Fund Balance-July 1	\$ 3,612,361	\$ 4,271,534	\$ 2,227,789
Estimated Beginning Reserves-July 1	\$ 7,105,636	\$ 6,742,369	\$ 6,545,021
Adjustments		(147,526)	(177,750)
Estimated Ending Reserves - June 30	6,742,369	6,545,021	6,388,980
Estimated Ending Fund Balance- June 30	\$ 4,271,534	\$ 2,227,789	\$ 170,376
Employee Positions	180	199	199
Highway/Public Works Department			
Estimated Revenues & Other Sources			
Local Taxes	\$ 397,388	\$ 457,100	\$ 439,350
Other Local Revenues	20,364	30,250	24,250
State of Tennessee	1,978,247	2,098,000	2,140,000
Federal Government	-	-	-
Other Sources	110,161	129,200	134,000
Total Estimated Revenues & Other Sources	\$ 2,506,160	\$ 2,714,550	\$ 2,737,600
Estimated Expenditures & Other Uses			
Salaries	\$ 849,858	\$ 973,739	\$ 998,330
Other Costs	2,048,684	2,095,325	1,826,912
Total Estimated Expenditures & Other Uses	\$ 2,898,542	\$ 3,069,064	\$ 2,825,242
Estimated Beginning Fund Balance-July 1	\$ 1,077,219	\$ 684,837	\$ 330,323
Estimated Ending Fund Balance- June 30	\$ 684,837	\$ 330,323	\$ 242,681
Employee Positions	31	31	31
General Purpose School Fund			
Estimated Revenues & Other Sources			
Local Taxes	\$ 9,816,402	\$ 9,363,191	\$ 9,303,001
State of Tennessee	34,631,558	36,096,112	37,061,291
Federal Government	175,789	305,000	305,000
Other Sources	380,162	575,004	128,947
Total Estimated Revenues & Other Sources	\$ 45,003,911	\$ 46,339,307	\$ 46,798,239
Estimated Expenditures & Other Uses			
Salaries	\$ 28,283,721	\$ 31,575,689	\$ 31,026,662
Other Cost	16,668,947	19,416,644	19,055,819
Total Estimated Expenditures & Other Uses	\$ 44,952,668	\$ 50,992,333	\$ 50,082,481
Estimated Beginning Fund Balance-July 1	\$ 10,677,853	\$ 10,729,096	\$ 6,076,070
Adjustments			
Estimated Ending Fund Balance- June 30	\$ 10,729,096	\$ 6,076,070	\$ 2,791,828
Employee Positions	900	900	906
Debt Service Fund			
Estimated Revenues & Other Sources			
Local Taxes	\$ 5,781,601	\$ 5,201,824	\$ 5,201,824
State of Tennessee	\$ 27,012	\$ 3,500	\$ 3,500
Other Sources	2,119,577	2,142,498	1,102,436
Total Estimated Revenues & Other Sources	\$ 7,928,190	\$ 7,347,822	\$ 6,307,760
Estimated Expenditures & Other Uses			
Debt Service Cost	\$ 9,042,214	\$ 7,464,465	\$ 7,390,029
Other Uses	\$ -		
Estimated Beginning Fund Balance-July 1	\$ 6,070,997	\$ 4,958,146	\$ 4,841,503
Estimated Beginning Reserves-July 1	\$ 52,319	\$ 51,146	\$ 51,146
Estimated Ending Reserves - June 30	51,146	51,146	51,159
Estimated Ending Fund Balance- June 30	\$ 4,958,146	\$ 4,841,503	\$ 3,759,221