

HENRY COUNTY, TENNESSEE
PROPOSED BUDGET FOR FISCAL YEAR
ENDING JUNE 30, 2010

	ACTUAL 2007-2008	ESTIMATED 2008-2009	ESTIMATED 2009-2010
GENERAL FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	4,656,344.00	4,678,440.00	4,664,960.00
State of Tennessee	2,098,065.00	2,926,614.00	2,386,162.00
Federal Government	303,414.00	54,778.00	24,000.00
Other Sources	2,488,514.00	3,371,855.00	3,148,120.00
Total Estimated Revenues & Other Sources	9,454,019.00	11,031,687.00	10,223,242.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	4,410,872.00	4,556,257.00	4,712,750.00
Other Cost	4,567,798.00	6,475,430.00	5,510,492.00
Total Estimated Expenditures and Other Uses	8,978,670.00	11,031,687.00	10,223,242.00
Estimated Beginning Fund Balance-July 1	3,745,631.00	3,646,642.00	3,510,312.00
Estimated Ending Fund Balance-June 30	3,879,475.00	3,292,015.00	3,093,572.00
Reserve Account Balances		384,282.00	225,366.00
Estimated Ending Fund Balance less Reserves (6/30)		2,907,733.00	2,868,206.00
Employee Positions	170	171	171
HIGHWAY /PUBLIC WORKS FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	1,627,181.00	2,016,656.00	2,028,668.00
State of Tennessee	2,816,249.00	2,398,210.00	2,391,474.00
Other Sources	102,718.00	359,833.00	2,239,872.00
Total Estimated Revenues and Other Sources	4,546,148.00	4,774,699.00	6,660,014.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	1,180,293.00	1,368,716.00	1,372,644.00
Other Cost	3,058,143.00	3,405,983.00	5,287,370.00
Total Estimated Expenditures & Other Uses	4,238,436.00	4,774,669.00	6,660,014.00
Estimated Beginning Fund Balance-July 1	637,100.00	692,858.00	1,096,001.00
Estimated Ending Fund Balance-June 30	1,383,634.00	404,225.00	390,329.00
Employee Positions	80	80	80
GENERAL PURPOSE SCHOOL FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	7,349,012.00	7,277,156.00	7,339,447.00
State of Tennessee	15,194,711.00	15,808,484.00	16,007,071.00
Federal Government	399,620.00	477,578.00	533,885.00
Other Sources	535,404.00	439,013.00	371,296.00
Total Estimated Revenues & Other Sources	23,478,747.00	24,002,231.00	24,251,699.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	13,405,501.00	14,213,099.00	14,244,981.00
Other Cost	9,251,008.00	10,201,676.00	9,932,979.00
Total Estimated Expenditures & Other Uses	22,656,509.00	24,414,775.00	24,177,960.00
Estimated Beginning Fund Balance-July 1	2,357,893.00	3,180,131.00	2,767,587.00
Estimated Ending Fund Balance-June 30	3,180,131.00	2,767,587.00	2,841,326.00
Employee Positions	411	413	414
Amount of Ending Fund Balance in Reserves	956,621.00	789,967.00	871,669.00
Amount of Ending Undesignated Fund Balance	2,223,510.00	1,968,620.00	1,969,657.00
DEBT SERVICE FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	736,272.00	1,032,044.00	988,236.00
Other Sources	1,904,437.00	2,263,409.00	1,775,776.00
Total Estimated Revenues & Other Sources	2,640,709.00	3,295,453.00	2,764,012.00
Estimated Expenditures & Other Uses	13,335.00	14,000.00	13,000.00
Debt Service Cost	4,230,402.00	2,333,945.00	2,751,012.00
Total Estimated Expenditures & Other Uses	4,243,737.00	3,295,453.00	2,764,012.00
Estimated Beginning Fund Balance-July 1	3,151,346.00	3,049,011.00	3,028,391.00
Estimated Ending Balance-June 30	3,067,648.00	3,007,848.00	2,945,412.00

This proposal will require a tax levy of \$2.35 for fiscal 2009-2010.

Brent Greer
County Mayor