

**RUTHERFORD COUNTY, TENNESSEE**  
**STATEMENT OF PROPOSED OPERATIONS**  
**THROUGH OCTOBER 31, 2012**  
For the Fiscal Year Ending June 30, 2013

Fund	Tax Rate	Unaudited	Less	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Required	
		Fund Balance				Prior YR Enc. Paid	Revenue	Appropriations	Restricted		
		July 1, 2012				Fund Balance	Fund Balance	Fund Balance	Fund Balance	Fund Balance	Fund Balance
						June 30, 2013	June 30, 2013	June 30, 2013	June 30, 2013	June 30, 2013	June 30, 2013
County General	\$ 0.5840	\$ 21,768,080	\$ (1,086,841)	\$ 72,235,415	\$ 77,512,881	\$ 2,125,772	\$ 292,360	\$ -	\$ 12,985,641	11,626,932	15%
Solid Waste/Sanitation	-	4,344,013	(652)	2,707,500	3,818,486	-	-	3,232,375	-	-	
Ambulance Service	0.0829	3,850,492	(13,044)	11,616,694	10,901,880	-	-	4,552,262	-	-	
Industrial/Economic Dev.	-	831,406	-	24,698	243,777	-	-	612,327	-	-	
Special Purpose Fund	-	150,498	(23,171)	20,943	96,272	-	-	51,998	-	-	
Drug Control	-	466,447	(19,429)	443,125	641,225	-	-	248,918	-	-	
Highway/Public Works	0.0140	7,311,956	-	7,878,443	9,378,799	-	2,093,829	3,717,771	-	-	
General Purpose School	1.1430	21,921,390	(2,369,273)	270,526,831	279,779,587	266,397	-	-	10,032,964	8,393,388	3%
Central Cafeteria	-	5,237,368	(21,430)	17,733,200	18,033,200	4,915,938	-	-	-	-	
General Debt Service	0.5962	35,814,327	-	39,064,479	41,651,683	-	1,820,785	31,406,338	-	-	
Education Capital Projects	0.0451	1,350,774	-	2,374,702	2,435,223	-	1,290,253	-	-	-	
Prop. Tax to City Schools				10,410,066	10,410,066						
<b>TOTAL</b>	<b>\$ 2.4652</b>	<b>\$ 103,046,751</b>	<b>\$ (3,533,840)</b>	<b>\$ 435,036,096</b>	<b>\$ 454,903,079</b>	<b>\$ 7,308,107</b>	<b>\$ 5,497,227</b>	<b>\$ 43,821,989</b>	<b>\$ 23,018,605</b>		