

111BGT10

WILSON COUNTY, TENNESSEE						
RAINY DAY FUND						
STATEMENT OF PROPOSED OPERATIONS						
FOR THE FISCAL YEAR ENDING JUNE 30, 2010						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			ACTUAL 2007-08	YEAR END 2008-09	ESTIMATED 2009-10
40000	LOCAL TAXES					
40110	CURRENT PROPERTY TAX			\$ -	\$ -	\$ 840,000
	TOTAL LOCAL TAXES			\$ -	\$ -	\$ 840,000
	EXPENDITURES					
58500	CONTRIBUTIONS TO OTHER AGENCIES					
510	TRUSTEE'S COMMISSION			\$ -	\$ -	\$ 20,000
	TOTAL OPERATING TRANSFERS			\$ -	\$ -	\$ 20,000
	TOTAL EXPENDITURES			\$ -	\$ -	\$ 20,000
	EXCESS REVENUE OVER EXPENDITURES			\$ -	\$ -	\$ 820,000
	ESTIMATED FUND BALANCE, JULY 1			-	-	-
	ESTIMATED FUND BALANCE, JUNE 30			\$ -	\$ -	\$ 820,000