

Wilson County, Tennessee						
Special Purpose (School Construction) Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2010						
Account				Actual	Year End	Estimated
Number	Account Description			2007-08	2008-09	2009-10
	REVENUE					
40000	Local Taxes					
40210	Local Option Sales Tax			\$ 4,674,268	\$ 4,464,560	\$ 4,500,000
44110	Interest on Refunding Activity			3,231	-	-
49800	Transfers In			-	-	-
	Total Revenue			\$ 4,677,499	\$ 4,464,560	\$ 4,500,000
	EXPENDITURES					
51800	County Buildings					
510	Trustee's commission			43,042	45,080	46,000
599	Other Charges			-	-	10,000
707	Building Improvements			465,000	465,000	465,000
715	Land			-	-	-
	Total County Buildings			\$ 508,042	\$ 510,080	\$ 521,000
82130	Education Debt Service - Principal					
601	Principal on Bonds			\$ -	\$ 840,000	\$ 840,000
610	Principal on Capitalized Leases			1,285,000	690,000	720,000
82230	Education Debt Service - Interest					
603	Interest on Bonds			-	290,133	239,225
611	Interest on Capitalized Leases			746,427	262,779	233,109
82330	Other Debt Service					
699	Other Debt Service			2,500	3,345	10,000
316	Transfer to Rural Debt for 4.5M Bond			375,041	374,213	377,743
316.1	Transfer to Debt Service Funds for Debt			2,000,000	1,700,000	1,800,000
	Total Education Debt Service			\$ 4,408,968	\$ 4,160,470	\$ 4,220,077
	Total Expenditures			\$ 4,917,010	\$ 4,670,550	\$ 4,741,077
	Revenue Over Expenditures			(239,511)	(205,990)	(241,077)
	Estimated Fund Balance, July 1			711,940	472,429	266,439
	Estimated Fund Balance, June 30			\$ 472,429	\$ 266,439	\$ 25,362