

151BGT10

Wilson County, Tennessee						
General Debt Service 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
40000	Local Taxes:					
40110	Current Property Tax			\$ 3,057,729	\$ 3,439,237	\$ 3,542,000
40120	Trustee's Collections - Prior Years			66,864	78,248	75,000
40130	Clerk & Master - Prior Years			30,482	27,404	27,000
40140	Interest & Penalty - All Years			13,251	15,059	15,000
40240	Wheel Tax			2,298,907	2,306,221	2,350,000
40250	Litigation Tax			-	167,800	360,000
40285	Adequate Facilities Tax			2,626,308	1,251,167	1,000,000
40320	Bank Excise Tax			17,521	15,545	15,000
	Total Local Taxes			\$ 8,111,062	\$ 7,300,681	\$ 7,384,000
	Other Local Revenues:					
44110	Interest Earned			\$ 3,836,730	\$ 1,262,523	\$ 1,000,000
44170	Refunds			3,390	1,483	-
44512	Retirement of Mt J & Jail Property			-	1,716,098	-
48130	Contributions			-	31,140	31,140
48610	Contributions (Seay Property)			32,355	30,600	-
49800.1	Transfer from Other Funds			1,701,729	740,800	1,000,000
	Total Other Local Revenues			\$ 5,574,204	\$ 3,782,644	\$ 2,031,140
	Total Estimated Revenues and Other Sources			\$13,685,266	\$11,083,325	\$ 9,415,140
82100	PRINCIPAL					
82110	GENERAL GOVERNMENT					
601	Principal on Bonds			\$ 1,195,928	\$ 1,141,723	\$ 1,739,653
602	Principal on Notes			495,240	1,267,600	1,107,000
82120	HIGHWAYS & STREETS					
601	Principal on Bonds			594,900	416,671	426,305
602	Principal on Notes			149,760	158,400	-
82130	EDUCATION					
601	Principal on Bonds			4,929,173	4,851,607	4,914,043
602	Principal on Notes			-	-	-
	TOTAL PRINCIPAL			\$ 7,365,000	\$ 7,836,001	\$ 8,187,001

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Number	Account Description			2007-08	2008-09	2009-10
82200	INTEREST					
82210	GENERAL GOVERNMENT					
603	Interest on Bonds			\$ 651,973	\$ 608,256	\$ 754,297
604	Interest on Notes			48,550	104,532	150,453
82220	HIGHWAYS & STREETS					
603	Interest on Bonds			46,105	27,516	14,495
604	Interest on Notes			15,085	9,610	-
82230	EDUCATION					
603	Interest on Bonds			3,723,032	3,524,208	3,292,438
604	Interest on Notes			-	-	-
	TOTAL INTEREST			\$ 4,484,745	\$ 4,274,122	\$ 4,211,683
82300	OTHER CHARGES					
82310	GENERAL GOVERNMENT					
510	Trustee's Commission			\$ 157,911	\$ 127,046	\$ 175,000
699	Other Debt Service			25,202	23,215	27,000
82320	HIGHWAYS & STREETS					
699	Other Debt Service			1,816	483	7,000
82330	EDUCATION					
699	Other Debt Service			7,000	1,564	7,000
99100	Other Uses					
590	Transfers to Other Funds			-	150,000	-
	TOTAL OTHER CHARGES			\$ 191,929	\$ 302,308	\$ 216,000
	Total Expenditures			\$12,041,674	\$12,412,431	\$ 12,614,684
	Excess of Estimated Revenue and Other Sources					
	Over/(Under) Estimated Expenditures & Other Uses			1,643,592	(1,329,106)	(3,199,544)
	Reserved for Long-Term Note Receivable			-	-	
	Estimated Fund Balance, July 1			15,092,854	16,736,446	15,407,340
	Estimated Fund Balance, June 30			\$16,736,446	\$15,407,340	\$ 12,207,796