

176BGT10

Wilson County, Tennessee						
Highway Capital Projects Fund						
Statement of Proposed Operations						
For The Fiscal Year Ending June 30, 2010						
Account			Estimated	Year End	Estimated	
Number	Account Description		2007-08	2008-09	2009-10	
	REVENUE					
40000	Local Taxes					
40110	Local Property Tax		\$ 1,370,714	\$ 1,434,244	\$ 1,475,600	
40120	Trustee's Collections - Prior Years		29,333	35,057	35,000	
40130	Prior Year - C & M		13,005	12,285	12,285	
40140	Interest & Penalty		5,660	6,614	6,000	
40320	Bank Excise Tax		7,854	6,476	6,476	
	Total Revenue		\$ 1,426,566	\$ 1,494,676	\$ 1,535,361	
	EXPENDITURES					
91200	Highway & Streets Capital Projects					
404	Asphalt		\$ 1,065,807	\$ 1,790,666	\$ 1,800,000	
510	Trustee's Commission		28,767	30,027	35,000	
	Total Highway & Streets Capital Projects		\$ 1,094,574	\$ 1,820,693	\$ 1,835,000	
	Total Expenditures		\$ 1,094,574	\$ 1,820,693	\$ 1,835,000	
	Excess of Revenue Over/Under Expenditures		\$ 331,992	\$ (326,017)	\$ (299,639)	
	Estimated Fund Balance, July 1		650,088	982,080	656,063	
	Estimated Fund Balance, June 30		\$ 982,080	\$ 656,063	\$ 356,424	