

	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
GENERAL FUND			
Estimated Revenues and Other Sources			
Local Taxes	5,854,725	5,870,803	5,875,546
State of TN	1,328,582	1,574,527	1,439,269
Federal Government	126,882	148,559	94,954
Other Gov & Citizen Grp	227,354	230,287	230,287
Other Sources	22,124	8,925	14,227
Total Est Revenues and Other Sources	7,559,667	7,833,101	7,654,283
Estimated Expenditures and Other Uses			
Salaries	5,153,415	5,297,623	5,464,767
Other Costs	2,448,084	2,362,466	2,411,379
Total Est Expenditures and Other Costs	7,601,499	7,660,089	7,876,146
Est Fund Bal July 1	790,922	728,464	763,203
Funds Reserved/Designated			
Est Fund Bal June 30	674,901	763,203	541,341
Employee Positions	123	122	122
HIGHWAY FUND			
Estimated Revenues and Other Sources			
Local Taxes	1,840,326	1,788,922	1,932,003
State of TN	2,120,424	2,580,839	2,490,314
Federal Government	44,220	0	60,000
Other Sources	15,899	2,000	2,000
Total Est Revenues and Other Sources	4,020,869	4,371,761	4,484,317
Estimated Expenditures and Other Uses			
Salaries	1,549,427	1,583,884	1,618,715
Other Costs	2,398,874	2,804,084	3,067,099
Total Est Expenditures and Other Costs	3,948,301	4,387,968	4,685,814

Est Fund Bal July 1	278,637	388,479	372,272
Funds Reserved/Designated			
Est Fund Bal June 30	293,118	372,272	170,775
Employee Positions	40	40	40

GENERAL PURPOSE SCHOOL FUND

Estimated Revenues and Other Sources

Local Taxes	7,113,304	6,902,049	7,181,134
State of TN	22,665,222	22,980,820	22,772,054
Federal Government	180,341	218,224	154,455
Other Gov & Citizen Grp	11,547	13,040	12,700
Other Sources	30,143	5,158	4,771
Total Est Revenues and Other Sources	30,000,557	30,119,291	30,125,114

Estimated Expenditures and Other Uses

Salaries	22,042,368	23,369,513	22,962,439
Other Costs	7,826,018	6,508,730	6,787,424
Total Est Expenditures and Other Costs	29,868,386	29,878,243	29,749,863

Est Fund Bal July 1	2,326,256	2,558,416	2,725,513
Funds Reserved/Designated			
Est Fund Bal June 30	2,250,991	2,725,513	3,100,764
Employee Positions	692	692	692

DEBT SERVICE FUND

Estimated Revenues and Other Sources

Local Taxes	3,537,617	3,721,446	3,651,753
State of TN	382,523	391,488	391,488
Other Gov't & Citizen Groups	979,494	967,133	967,133
Other Sources	0	153,262	0
Total Est Revenues and Other Sources	4,899,634	5,233,329	5,010,374

Estimated Expenditures and Other Costs

Debt Service Cost	4,951,966	5,045,237	4,261,936
Total Est Expenditures and Other Costs	4,951,966	5,045,237	4,261,936

Est Fund Bal July 1	4,559,358	4,507,025	4,695,117
Funds Reserved/Designated			
Est Fund Bal June 30	4,505,221	4,695,117	5,443,555