

**WEAKLEY COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

	General Fund	Solid Waste	Drug Fund	Highway Fund	General Purpose School Fund	Child Nutrition Fund	General Debt Service Fund	Highway Capital Projects Fund	Total All Funds
<u>ESTIMATED REVENUE & OTHER SOURCES</u>									
Estimated Fund Balance - 7/1/09	674,901	30,019	106,814	293,118	2,250,991	762,685	4,505,221	102,007	8,725,756
Add: Reserved Funds Appropriated									
Less: Funds Reserved For Other Purposes									
Estimated Revenues	7,797,089	25,900	32,900	4,382,044	30,248,307	2,391,977	4,978,524	100,471	49,957,212
Transfers From Other Funds									0
Total Funds Available	8,471,990	55,919	139,714	4,675,162	32,499,298	3,154,662	9,483,745	202,478	58,682,968
<u>APPROPRIATIONS & TRANSFERS</u>									
Estimated Expenditures	8,005,190	29,644	81,830	4,416,973	30,283,166	2,427,165	4,508,804	198,819	49,951,591
Transfers To Other Funds									0
Total Appropriations & Transfers	8,005,190	29,644	81,830	4,416,973	30,283,166	2,427,165	4,508,804	198,819	49,951,591
Estimated Fund Balance - 6/30/11	466,800	26,275	57,884	258,189	2,216,132	727,497	4,974,941	3,659	8,731,377