

**WEAKLEY COUNTY, TENNESSEE**  
**SUMMARY STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

|  | General<br>Fund | Solid<br>Waste | Drug<br>Fund | Highway<br>Fund | General<br>Purpose<br>School<br>Fund | Child<br>Nutrition<br>Fund | General<br>Debt<br>Service<br>Fund | Highway<br>Capital<br>Projects<br>Fund | Total<br>All<br>Funds |
|--|-----------------|----------------|--------------|-----------------|--------------------------------------|----------------------------|------------------------------------|--|-----------------------|
| <u>ESTIMATED REVENUE &amp; OTHER SOURCES</u> |                 |                |              |                 |                                      |                            |                                    |  |                       |
| Estimated Fund Balance - 7/1/10              | \$ 763,203      | \$ 24,142      | \$ 74,159    | \$ 372,272      | \$ 2,725,513                         | \$ 742,296                 | \$ 4,695,117                       | \$ 7,492                               | \$ 9,404,194          |
| Add: Reserved Funds Appropriated             |                 |                |              |                 |                                      |                            |                                    |  |                       |
| Less: Funds Reserved For Other Purposes      |                 |                |              |                 |                                      |                            |                                    |  |                       |
| Estimated Revenues                           | \$ 7,654,283    | \$ 29,900      | \$ 28,100    | \$ 4,484,317    | \$ 30,125,114                        | \$ 2,374,901               | \$ 5,010,374                       | \$ 904                                 | \$ 49,707,893         |
| Transfers From Other Funds                   |                 |                |              |                 |                                      |                            |                                    |  | 0                     |
| Total Funds Available                        | \$ 8,417,486    | \$ 54,042      | \$ 102,259   | \$ 4,856,589    | \$ 32,850,627                        | \$ 3,117,197               | \$ 9,705,491                       | \$ 8,396                               | \$ 59,112,087         |
| <u>APPROPRIATIONS &amp; TRANSFERS</u>        |                 |                |              |                 |                                      |                            |                                    |  |                       |
| Estimated Expenditures                       | \$ 7,874,722    | \$ 30,144      | \$ 81,930    | \$ 4,685,814    | \$ 29,749,863                        | \$ 2,606,527               | \$ 4,261,936                       | \$ 8,396                               | \$ 49,299,332         |
| Transfers To Other Funds                     |                 |                |              |                 |                                      |                            |                                    |  | 0                     |
| Total Appropriations & Transfers             | \$ 7,874,722    | \$ 30,144      | \$ 81,930    | \$ 4,685,814    | \$ 29,749,863                        | \$ 2,606,527               | \$ 4,261,936                       | \$ 8,396                               | \$ 49,299,332         |
| Estimated Fund Balance - 6/30/12             | \$ 542,764      | \$ 23,898      | \$ 20,329    | \$ 170,775      | \$ 3,100,764                         | \$ 510,670                 | \$ 5,443,555                       | \$ -                                   | \$ 9,812,755          |