	Account	Label	A2009 Actual 2009	A2010 Actual 2010	B2011 Budget 2011	EA2011 Estd Actual 2011	B2012 Budget 2012	F2013 Forecast 2013	F2014 Forecast 2014	F2015 Forecast 2015	F2016 Forecast 2016
		Available Funds									
	31700	HOTEL/MOTEL TAXES	1,518,988	1,663,304	1,652,400	1,928,650	1,986,510	2,046,105	2,107,488	2,170,713	2,235,834
=	XLT	TOTAL LOCAL TAXES	1,518,988	1,663,304	1,652,400	1,928,650	1,986,510	2,046,105	2,107,488	2,170,713	2,235,834
	36100	INTEREST INCOME	2,686	7,570	5,000	17,650	10,000	10,000	10,000	10,000	10,000
=	XUMP	TOTAL USE OF MONEY & PROPERTY	2,686	7,570	5,000	17,650	10,000	10,000	10,000	10,000	10,000
	25100	BEGINNING FUND BALANCE	2,031,595	2,112,428	1,928,475	1,887,307	1,959,843	2,774,863	2,601,657	2,069,397	2,084,405
=	XCC	TOTAL CAPITAL CONTRIBUTIONS	2,031,595	2,112,428	1,928,475	1,887,307	1,959,843	2,774,863	2,601,657	2,069,397	2,084,405
=	XREV	Total Available Funds	3,553,269	3,783,302	3,585,875	3,833,607	3,956,353	4,830,968	4,719,145	4,250,110	4,330,239
		Operations									
	82560	CONSULTANT SERVICES	67,963	31,982	0	0	0	0	0	0	0
=	XCTS	TOTAL CONTRACTUAL SERVICES	67,963	31,982	0	0	0	0	0	0	0
	84910	COOL SPRINGS CONFERENCE CENTER OPERATIONS	(317,821)	48,242	0	(212,500)	0	0	0	0	0
=	XOPU	TOTAL OPERATIONAL UNITS	(317,821)	48,242	0	(212,500)	0	0	0	0	0
	86100	PRINCIPAL	852,500	0	0	0	0	0	0	0	0
	86200	INTEREST	463,458	0	0	0	0	0	0	0	0
	86300	PAYING AGENT & OTHER DEBT FEES	4,232	535	0	0	0	0	0	0	0
=	XDSV	TOTAL DEBT SERVICE	1,320,189	535	0	0	0	0	0	0	0
	87110	CONTRACTED SERVICES	370,509	397,664	373,048	373,048	384,239	395,766	407,639	419,868	432,464
=	XAPP	TOTAL APPROPRIATIONS	370,509	397,664	373,048	373,048	384,239	395,766	407,639	419,868	432,464
	88095	TRANSFER TO DEBT SERVICE FUND	0	1,408,884	1,467,675	1,799,295	2,390,624	2,205,891	1,661,758	1,664,537	1,667,029
=	XTRAN	TOTAL TRANSFERS	0	1,408,884	1,467,675	1,799,295	2,390,624	2,205,891	1,661,758	1,664,537	1,667,029
=	XOP	TOTAL OPERATIONS	1,440,841	1,887,307	1,840,723	1,959,843	2,774,863	2,601,657	2,069,397	2,084,405	2,099,493
		Capital									
=	XTOT	TOTAL EXPENDITURES	1,440,841	1,887,307	1,840,723	1,959,843	2,774,863	2,601,657	2,069,397	2,084,405	2,099,493
=	XTUF	TOTAL UNALLOCATED FUNDS	2,112,428	1,895,995	1,745,152	1,873,764	1,181,490	2,229,311	2,649,748	2,165,705	2,230,746

ITEM #6
FINANCE
01-26-2011